| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| 4 Imprint | 87-1000-0098-17930 | Community Policing Expense | 10465570 | 250 MPD Imprinted Key Chains | $431.57 | 151507 | 6/6/2015 |
| | | | | | | | |
| A H Harris & Sons Inc | 01-3575-5700-32663 | Traffic Maintenance | 3095656-00 | 3 handicap placards for Osgood St. | $216.00 | 152471 | 6/29/2015 |
| | | | | | | | |
| A PLUS TWO AUTOBODY | 29-1000-0090-17628 | Insurance Reimb. Expense | 6871 | Repair rear bumper and passenger side rear fender | $400.00 | 151506 | 6/6/2015 |
| A PLUS TWO AUTOBODY | 29-1000-0090-17628 | Insurance Reimb. Expense | 2684 | Repair front end of Cruiser 718. | $1,381.79 | 152416 | 6/28/2015 |
| A PLUS TWO AUTOBODY | 29-1000-0090-17628 | Insurance Reimb. Expense | 2685 | Repair Cruiser 724 Passenger Side Front Door. | $2,301.39 | 152721 | 6/30/2015 |
| | | | | | | | |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 021989 | PH Saltbridge, rebuild kits for filtered water and | $97.33 | 151600 | 6/13/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 022033 | PH Saltbridge, rebuild kits for filtered water and | $501.00 | 151600 | 6/13/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 022080 | Pressure guage transmitter/SCADA for WTP per T. La | $3,430.00 | 151650 | 6/13/2015 |
| A/D Instrument Field Service | 61-3800-5700-32701 | Prev. Maint. Contract | 022085 | Preventative Maintenance Service for WTP Januay - | $800.00 | 151967 | 6/20/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 022086 | PH Saltbridges for WTP per T.Lannan. Open P.O. | $389.32 | 151967 | 6/20/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 022090 | Pressure transmiter PLC programming - 1 day servic | $800.00 | 152322 | 6/28/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 021595 | Precision Digital Meter and Trident Nema 4x Enclos | $477.00 | 152322 | 6/28/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 021819 | Emergency Service for Booster Station and Howe Str | $501.75 | 152333 | 6/28/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 022149 | Emergency Service for Booster Station and Howe Str | $2,793.69 | 152333 | 6/28/2015 |
| A/D Instrument Field Service | 61-3800-5700-34800 | Building Repairs & Maint. | 021810 | Emergency Service for Booster Station and Howe Str | $194.66 | 152333 | 6/28/2015 |
| | | | | | | | |
| A1 Janitorial Supply | 61-3800-5702-32668 | Sewer System Maintenance | A1S8682 | Dissolve Sewer and lift station cleaner per Jim Bu | $132.46 | 152122 | 6/27/2015 |
| | | | | | | | |
| Abbott Treat | 01-3575-5700-34755 | Materials & Supplies | 1029178-01 | supplies | $570.12 | 152450 | 6/29/2015 |
| | | | | | | | |
| ABC-CLIO, INC | 25-1468-0090-17348 | St Aid to Library Expense | 225997 | acct#00036557 | $1,021.00 | 152195 | 6/27/2015 |
| | | | | | | | |
| Abou-Khalil, Lola | 01-1000-0004-11185 | 2015 Real Property Levy | 06/27/15 | Real Estate Refund | $1,850.74 | 152235 | 6/27/2015 |
| | | | | | | | |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 5/30/15 | cell monitor | $121.00 | 151515 | 6/6/2015 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 6/6/15 | cell monitor | $33.00 | 151673 | 6/13/2015 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 6/13/15 | cell monitor | $99.00 | 152006 | 6/20/2015 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 6/20/15 | cell monitor | $121.00 | 152158 | 6/27/2015 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | WE 6/27/15 | cell monitor | $110.00 | 152403 | 6/28/2015 |
| Abraham, John W | 01-3690-5100-31490 | Matron/Monitor | 06/30/15 | Cell Monitor- 6/30/15 | $88.00 | 152718 | 6/30/2015 |
| | | | | | | | |
| Abrahams, Mark D. | 61-3800-5700-32535 | Professional Services | 3 | Complete water and sewer audit with 5 (five) year | $7,500.00 | 152639 | 6/30/2015 |
| Abrahams, Mark D. | 61-3800-5700-32535 | Professional Services | 4 | Complete water and sewer audit with 5 (five) year | $3,000.00 | 152639 | 6/30/2015 |
| | | | | | | | |
| Accela, Inc. | 01-3006-5805-35710 | Computer Software | 4164 | software training | $1,200.00 | 152367 | 6/28/2015 |
| | | | | | | | |
| Adamson Industries Corporation | 61-3800-5700-32706 | Vehicle Maintenance | 127484 | Service- repair equipment- replace ghost work ligh | $110.00 | 151606 | 6/13/2015 |
| Adamson Industries Corporation | 01-3690-5805-35825 | Equipment Replacement | 127677 | Gun Vault and Tremco kill switch/shift lockfor MPD | $1,254.95 | 152012 | 6/20/2015 |
| Adamson Industries Corporation | 61-3800-5807-35057 | Equipment Stabilization Fund | 127469 | LED Flashlight for Sewer Division per J. Burgess. | $149.95 | 152077 | 6/27/2015 |
| Adamson Industries Corporation | 61-3800-5700-32706 | Vehicle Maintenance | 127855 | Repair of safety lights for truck 27 - for Water D | $120.00 | 152433 | 6/29/2015 |
| Adamson Industries Corporation | 61-3800-5700-32706 | Vehicle Maintenance | 127899 | Repair of safety lights for truck 27 - for Water D | $239.95 | 152492 | 6/29/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| AFLAC Remit Processing Services | 22-1011-0090-17511 | MCTV Expense | 389617 | GLC-21 | $135.72 | 151684 | 6/13/2015 |
| AFLAC Remit Processing Services | 22-1011-0090-17511 | MCTV Expense | 820665 | June 2015 GLC21 | $108.96 | 152622 | 6/30/2015 |
| | | | | | | | |
| Aiello, Joseph | 01-3690-5700-32547 | In State Travel/Meals | MEALS-5/21 | Meal Reimbursement for MPTC Training in Randolph. | $80.00 | 151511 | 6/6/2015 |
| | | | | | | | |
| Aim Cleaning & Maintenance | 01-1000-0011-11271 | 2014 MVET | 47799 | MV Refund | $25.80 | 152261 | 6/27/2015 |
| Aim Cleaning & Maintenance | 01-1000-0011-11271 | 2014 MVET | 47800 | MV Refund | $30.65 | 152261 | 6/27/2015 |
| Aim Cleaning & Maintenance | 01-1000-0011-11271 | 2014 MVET | 47802 | MV Refund | $30.65 | 152261 | 6/27/2015 |
| Aim Cleaning & Maintenance | 01-1000-0011-11271 | 2014 MVET | 47801 | MV Refund | $30.65 | 152261 | 6/27/2015 |
| Air Cleaning Specialists, LLC | 01-3692-5700-34795 | Station Repairs & Improvement | 26125 | Replaced nozzle & elbow | $713.46 | 151707 | 6/13/2015 |
| | | | | | | | |
| Airgas USA, LLC | 61-3800-5700-34740 | Hardware & Supplies | 9040862815 | Purchase of two and rental of two propane tanks - | $137.50 | 152503 | 6/29/2015 |
| Airgas USA, LLC | 61-3800-5700-34740 | Hardware & Supplies | 9040862584 | Purchase of two and rental of two propane tanks - | $11.00 | 152503 | 6/29/2015 |
| Airgas USA, LLC | 61-3800-5700-34800 | Building Repairs & Maint. | 9040453550 | Cylinder lease and gas refills per T. Lannon, WTP. | $418.13 | 152643 | 6/30/2015 |
| Airgas USA, LLC | 61-3800-5700-34800 | Building Repairs & Maint. | 9040453549 | Cylinder lease and gas refills per T. Lannon, WTP. | $41.61 | 152643 | 6/30/2015 |
| | | | | | | | |
| Alarm Contracting Enterprise | 61-3800-5702-32679 | Alarm System | 302283 | Had to replace batteries for backup alarm system p | $137.50 | 151437 | 6/6/2015 |
| Alarm Contracting Enterprise | 61-3800-5702-32679 | Alarm System | 302300 | No Alarm, problem with alarm at Kenningston Ave pu | $170.00 | 152083 | 6/27/2015 |
| | | | | | | | |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 45339 | 3-Bar Slide Holder, Gol-Tone, 3/8 | $23.94 | 151681 | 6/13/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 45339 | Forty One Enamel Comendation Bars with CAB sliders | $612.99 | 151681 | 6/13/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 45339 | 3-Bar Slide Holder, Rhodium | $15.96 | 151681 | 6/13/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 1506167-TAF | Police uniform clothing. | $606.72 | 152022 | 6/20/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 1506355-BN | Liberator II, w/left flexible boom (for righty). R | $8,179.60 | 152171 | 6/27/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 1506355-BN | Liberator II, same as above but w/right flex boom | $743.60 | 152171 | 6/27/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 1506355-BN | Ballistic Helmet, mid cut Delta 4 Level IIIA. Requ | $3,780.00 | 152171 | 6/27/2015 |
| All Sports Hereos Uniforms, Inc | 01-3690-5700-34786 | Police Uniform Replacement | 1506355-BN | Non Ballistic Face Shield (modified by manufacture | $1,092.00 | 152171 | 6/27/2015 |
| | | | | | | | |
| Allegra Print & Imaging of Salem NH | 25-1468-0090-17348 | St Aid to Library Expense | 28650 | acct#1573 | $360.00 | 152200 | 6/27/2015 |
| | | | | | | | |
| Amazon | 22-1011-0090-17511 | MCTV Expense | 018681054252 | cr#0150189CM($11.28) | $90.71 | 151696 | 6/13/2015 |
| | | | | | | | |
| American Flagging and Traffic Control, Inc. | 01-3575-5700-34755 | Materials & Supplies | 11670 | Galvaniced 11 channel post | $244.30 | 152466 | 6/29/2015 |
| | | | | | | | |
| Anderson, Christina L. | 01-1000-0011-11272 | 2015 MVET | 978 | 2015 Motor Veh. Excise | $317.40 | 152380 | 6/28/2015 |
| | | | | | | | |
| Andover Small Engine Service | 61-3800-5700-32534 | Equipment Repair | 2737 | Small engine repairs, pumps, mowers - OPEN PO - Pe | $4,000.00 | 152438 | 6/29/2015 |
| | | | | | | | |
| Antifonario, Carl | 22-1472-0090-17397 | Chap 65 Recreation Expense | 7/5/15 | Mill City Revival Band | $1,200.00 | 152285 | 6/27/2015 |
| | | | | | | | |
| Arbordale Publishing , LLC | 25-1468-0090-17348 | St Aid to Library Expense | 20152435 | 256-6109 | $214.90 | 151725 | 6/13/2015 |
| Arbordale Publishing , LLC | 01-3468-5200-35701 | Library Support | 20152408 | 256-6109 | $500.00 | 151743 | 6/13/2015 |
| | | | | | | | |
| Armadillo Art & Craft | 40-1000-0098-17760 | Capital Projects Expense | 78417 | Methuen High School | $3,253.34 | 151633 | 6/13/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Arrigg Eye & Ear Associates | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | acct#75730A1753 | $10.00 | 152514 | 6/29/2015 |
| | | | | | | | |
| Associated Elevator Companies, Inc. | 01-3575-5700-32718 | Building Maintenance | 179700 | work to be done at the Quinn elevator. See attach | $750.00 | 151416 | 6/6/2015 |
| Associated Elevator Companies, Inc. | 01-3575-5700-32718 | Building Maintenance | 180689 | work to be done at the Quinn elevator. See attach | $752.00 | 151416 | 6/6/2015 |
| Associated Elevator Companies, Inc. | 01-3575-5700-32718 | Building Maintenance | 181361 | work to be done at the Quinn elevator. See attach | $3,202.00 | 151416 | 6/6/2015 |
| Associated Elevator Companies, Inc. | 01-3575-5700-32718 | Building Maintenance | 182789 | lubrication aggreement for both Quinn building and | $293.00 | 152152 | 6/27/2015 |
| Associated Elevator Companies, Inc. | 01-3575-5700-32718 | Building Maintenance | 182788 | lubrication aggreement for both Quinn building and | $160.00 | 152152 | 6/27/2015 |
| | | | | | | | |
| AT&T Mobility GA | 22-1011-0090-17511 | MCTV Expense | 7545-5/20 | 638080256 | $75.45 | 151686 | 6/13/2015 |
| AT&T Mobility IL | 22-1011-0090-17511 | MCTV Expense | 7329-5/5 | 287254590075 | $73.29 | 151697 | 6/13/2015 |
| AT&T Mobility IL | 22-1011-0090-17511 | MCTV Expense | 28725490075X061 | Acct 28725490075 | $36.74 | 152630 | 6/30/2015 |
| | | | | | | | |
| Atkinson, Kenneth A | 01-3690-5100-31490 | Matron/Monitor | WE 6/20/15 | cell monitor | $115.50 | 152159 | 6/27/2015 |
| Atkinson, Kenneth A | 01-3690-5100-31490 | Matron/Monitor | WE 6/27/15 | cell monitor | $71.50 | 152404 | 6/28/2015 |
| | | | | | | | |
| Atlantic Broom Service, Inc. | 25-1690-0091-15324 | 2015 Pedestrian & Bike Safety | 234654 | Misc-ups/Tax | $34.75 | 151505 | 6/6/2015 |
| Atlantic Broom Service, Inc. | 25-1690-0091-15324 | 2015 Pedestrian & Bike Safety | 234654 | Pedestrian Crossing signs. The panels will be use | $965.25 | 151505 | 6/6/2015 |
| | | | | | | | |
| AtoZ Databases | 01-3468-5200-35701 | Library Support | 501131 | | $2,340.00 | 152217 | 6/27/2015 |
| | | | | | | | |
| Atty. Zanni and Pesce | 01-1000-0061-12553 | Redemption Recording (Rgstry) | FEES-6/13 | Meriline | $75.00 | 151852 | 6/13/2015 |
| | | | | | | | |
| Autofair Ford of Haverhill | 01-3575-5700-34766 | Equipment Parts | 0150269 | Part for all depts | $417.51 | 151453 | 6/6/2015 |
| Autofair Ford of Haverhill | 01-3575-5700-34766 | Equipment Parts | 661012 | Void ck 06/06/2015-0000151453 | ($306.55) | 151453 | 6/20/2015 |
| Autofair Ford of Haverhill | 01-3575-5700-34766 | Equipment Parts | 0150269 | Void ck 06/06/2015-0000151453 | ($417.51) | 151453 | 6/20/2015 |
| Autofair Ford of Haverhill | 01-3575-5700-34766 | Equipment Parts | 661012 | Parts for state inspection # 10 highway | $306.55 | 151453 | 6/6/2015 |
| Autofair Ford of Haverhill | 01-3575-5700-34766 | Equipment Parts | 661012 | Parts for state inspection # 10 highway | $306.55 | 152071 | 6/20/2015 |
| | | | | | | | |
| Automa Tech, Inc. | 37-1000-0098-17760 | Capital Projects Expense | 97250-1 | SCADA Wireless Router for WTP. per T. Lannan.Open | $4,608.61 | 151966 | 6/20/2015 |
| | | | | | | | |
| Automotive Parts Rebuilders | 01-3575-5700-34766 | Equipment Parts | 047150 | Parts hwy backhoe #134 | $300.00 | 151438 | 6/6/2015 |
| | | | | | | | |
| Avery, Dorothy | 01-3476-5700-34737 | Veterans Benefits Warrant | 05/30/15 | Reimb. Sheet Cake Volunteers | $48.99 | 152272 | 6/27/2015 |
| Avery, Dorothy | 01-3476-5700-32368 | Training Fees | REIM-6/15 | training/mileage | $139.40 | 152357 | 6/28/2015 |
| | | | | | | | |
| Avila, Sandra | 01-3466-5700-32535 | Professional Services | WE 6/6/15 | ceramic instructor | $200.00 | 151586 | 6/13/2015 |
| Avila, Sandra | 01-3466-5700-32535 | Professional Services | WE 6/27/15 | ceramic instructor | $91.63 | 152303 | 6/28/2015 |
| | | | | | | | |
| B & D Associates, Inc. | 22-1470-0090-17402 | Health Set Aside-Septic Exp. | 20859 | Medical Waste Desposal Boxes | $1,145.00 | 152735 | 6/30/2015 |
| | | | | | | | |
| B & H Tubes | 61-3800-5700-32706 | Vehicle Maintenance | 23474 | Oil pan, washers and spacers for Mack Truck - per | $1,200.00 | 151667 | 6/13/2015 |
| | | | | | | | |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | MAY 2015 | Prisoner food. This will be used as a open PO. Pa | $88.00 | 152027 | 6/20/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 37-6/27/15 | Prisoner food. This will be used as a open PO. Pa | $16.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 194-6/19/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 101-6/15/15 | Prisoner food. This will be used as a open PO. Pa | $11.00 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 48-6/27/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 144-6/10/15 | Prisoner food. This will be used as a open PO. Pa | $11.00 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 57-// | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 117-6/11/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 88-6/16/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 33-6/21/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 94-6/27/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| Bada Bing Pizza and Wings | 01-3690-5700-34779 | Prisoners Care | 89-6/29/15 | Prisoner food. This will be used as a open PO. Pa | $5.50 | 152715 | 6/30/2015 |
| | | | | | | | |
| BAIN COR, INC | 01-3690-5805-35825 | Equipment Replacement | 1607 | Repair Message Board Radar Gun | $620.00 | 152169 | 6/27/2015 |
| | | | | | | | |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359460 | | $9.27 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359458 | | $13.83 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359453 | | $27.65 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359456 | | $60.60 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359455 | | $126.54 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359462 | | $465.26 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359457 | | $14.87 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359459 | | $11.13 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359452 | | $14.90 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359461 | | $19.48 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020359454 | | $44.16 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020360835 | | $9.02 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 01-3468-5200-35701 | Library Support | 3020360834 | | $9.94 | 152654 | 6/30/2015 |
| Baker & Taylor - Ent #510334 | 25-1468-0090-17348 | St Aid to Library Expense | 3020378769 | | $6.19 | 152744 | 6/30/2015 |
| | | | | | | | |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302364 | | $34.92 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302368 | 302654L811448 | $12.37 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302363 | | $38.09 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302362 | 302654L676866 | $63.62 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020288403 | | $158.29 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020288402 | | $62.63 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020288401 | | $76.82 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020288400 | | $15.96 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020288399 | 302654l811448 | $13.83 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302365 | | $312.16 | 151719 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302374 | | $30.99 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302373 | | $9.57 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302372 | 302654L356477 | $48.38 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302371 | | $29.77 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302370 | | $31.99 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020307501 | 302654L303439 | $54.57 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020302369 | | $41.63 | 151720 | 6/13/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020332582 | 302654C044925 | $124.99 | 151720 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020319774 | 302654L356477 | $19.14 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315295 | | $15.96 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315303 | 3020315303 | $191.81 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315301 | 302654L811448 | $52.00 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315294 | | $62.76 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315293 | | $68.03 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020305292 | | $11.99 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020311740 | 302654L811448 | $18.62 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315290 | 302654L676866 | $13.27 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315302 | | $13.81 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020311744 | | $9.27 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020311743 | | $38.64 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020311742 | | $13.83 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020311741 | | $11.75 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020315291 | | $66.18 | 152201 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336386 | | $71.81 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336385 | | $13.83 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336387 | | $14.90 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336384 | 302654L676866 | $14.87 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330183 | | $83.65 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330182 | | $15.49 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330181 | | $50.65 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330180 | | $60.70 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330178 | | $14.36 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330177 | 302654L811448 | $9.27 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330179 | | $26.73 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330152 | | $527.73 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020330151 | 302654L303439 | $16.95 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020319775 | | $25.33 | 152202 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336388 | | $29.26 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336389 | | $109.90 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020336390 | | $9.92 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020341045 | 302654L356477 | $22.86 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020341046 | | $9.57 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344805 | 302654L811448 | $27.00 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344806 | | $30.30 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344807 | | $47.42 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344808 | | $382.09 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344868 | 302654L676866 | $10.40 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344870 | | $9.89 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344871 | | $56.87 | 152203 | 6/27/2015 |
| Baker & Taylor Books - 510486 | 25-1468-0090-17348 | St Aid to Library Expense | 3020344869 | | $35.74 | 152203 | 6/27/2015 |
| | | | | | | | |
| Ball, Harold J. | 01-1000-0011-11272 | 2015 MVET | 2001 | 2015 Motor Veh. Excise | $34.69 | 151869 | 6/13/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Bank of America NA | 01-3135-5700-32689 | Bank Service Charges | WE 6/29/15 | | $1,697.52 | 152518 | 6/29/2015 |
| | | | | | | | |
| Bannerman | 01-3575-5700-34740 | Hardware & Supplies | 15571 | order#007459 | $2,806.53 | 152345 | 6/28/2015 |
| | | | | | | | |
| Bardon's Water Services | 61-3800-5700-34800 | Building Repairs & Maint. | 15-25101 | Monthly Service for Boiler- Chem -Open Purchase Or | $148.53 | 151464 | 6/6/2015 |
| Bardon's Water Services | 61-3800-5700-34800 | Building Repairs & Maint. | 15-25347 | Monthly Service for Boiler- Chem -Open Purchase Or | $148.53 | 151972 | 6/20/2015 |
| | | | | | | | |
| Barron, Scott J. | 01-1000-0011-11271 | 2014 MVET | 2117 | 2014 Motor Veh. Excise | $28.13 | 152362 | 6/28/2015 |
| Barron, Scott J. | 01-1000-0011-11272 | 2015 MVET | 2172 | 2015 Motor Veh. Excise | $18.12 | 152381 | 6/28/2015 |
| Barron, Scott J. | 01-1000-0011-11272 | 2015 MVET | 2173 | 2015 Motor Veh. Excise | $16.25 | 152381 | 6/28/2015 |
| Barron, Scott J. | 01-1000-0011-11272 | 2015 MVET | 2175 | 2015 Motor Veh. Excise | $29.37 | 152381 | 6/28/2015 |
| | | | | | | | |
| Batteries Plus - 402 | 61-3800-5700-34800 | Building Repairs & Maint. | 402-301389 | Miscellaneous Batteries and bulbs for WTP per Mike | $256.63 | 152327 | 6/28/2015 |
| Batteries Plus - 402 | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 402-302331 | Batteries | $45.28 | 152696 | 6/30/2015 |
| | | | | | | | |
| Baum Relec, Inc. | 22-1012-0090-17512 | MGEP Expense | 62915 | VisioBook | $3,000.00 | 152666 | 6/30/2015 |
| | | | | | | | |
| Bay State Water Works Supply, Inc. | 44-1000-0098-17760 | Capital Projects Expense | 72656-00 | 10 Mueller fire hydrants - see 3 attached quotes - | $17,694.00 | 151668 | 6/13/2015 |
| | | | | | | | |
| Baystate Winsupply Company | 61-3578-2014-35042 | Commercial Meter Replacement | METERS-6/30 | Meter Readers as per contract C-14-15 for Water Di | $10,000.00 | 152504 | 6/29/2015 |
| | | | | | | | |
| Begin, Raymond | 01-1000-0061-12550 | Guaranteed Deposits | BOND-6/2 | bond release | $3,000.00 | 151538 | 6/6/2015 |
| | | | | | | | |
| Bell/Simons Companies | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | S9962955.001 | pvc coupling repair burnham rd parki irrigation | $1.03 | 152342 | 6/28/2015 |
| Bell/Simons Companies | 61-3800-5700-34753 | Fittings & Pipe | S010018881.001 | Plumbing supplies, as needed for Water Shop- OPEN | $285.90 | 152435 | 6/29/2015 |
| | | | | | | | |
| Below 100 | 01-3690-5700-32612 | Tuition | 2015-IJS | Training class on risk management techniques that | $1,500.00 | 152024 | 6/20/2015 |
| | | | | | | | |
| Benevento Asphalt Corp. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 292456 | hot top for school dept parking lot. Had to use B | $722.88 | 152143 | 6/27/2015 |
| | | | | | | | |
| Benjamin, Richard D | 01-1000-0011-11272 | 2015 MVET | 2707 | 2015 Motor Veh. Excise | $63.54 | 152385 | 6/28/2015 |
| | | | | | | | |
| Ben's Uniforms | 01-3690-5700-34786 | Police Uniform Replacement | 59407 | MPD Motorcycle Jackets, as quoted | $4,875.00 | 152165 | 6/27/2015 |
| | | | | | | | |
| Bergeron Protective Clothing Co | 01-3692-5700-34801 | Tun-out Gear Replacement | ND185103 | Turn Out Gear for D. Luciano | $3,657.62 | 151532 | 6/6/2015 |
| Bergeron Protective Clothing Co | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 186324 | Padded Straps | $62.10 | 152485 | 6/29/2015 |
| | | | | | | | |
| Bergeron, Deanna M. | 01-1000-0011-11272 | 2015 MVET | 2783 | MV Refund | $32.81 | 152255 | 6/27/2015 |
| | | | | | | | |
| Bergeron, Russell | 01-1000-0011-11272 | 2015 MVET | 2826 | 2015 Motor Veh. Excise | $26.25 | 152374 | 6/28/2015 |
| | | | | | | | |
| Bigelow Electrical Co., Inc | 61-3800-5700-32534 | Equipment Repair | G23691 | Howe Street Pump Station Generator Repair for Wate | $530.00 | 151617 | 6/13/2015 |
| Bigelow Electrical Co., Inc | 61-3800-5700-32535 | Professional Services | G22988 | Emergency generator repair for Howe Street water p | $1,210.00 | 151617 | 6/13/2015 |
| | | | | | | | |
| Blackstone Audio, Inc. | 01-3468-5200-35701 | Library Support | 767260 | | $131.99 | 151740 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Blackstone Audio, Inc. | 01-3468-5200-35701 | Library Support | 772499 | | $150.00 | 152662 | 6/30/2015 |
| | | | | | | | |
| Blatman, Bobrowski & Mead LLC | 01-1000-0061-12550 | Guaranteed Deposits | 12054 | | $1,680.00 | 151622 | 6/13/2015 |
| Blatman, Bobrowski & Mead LLC | 01-1000-0061-12550 | Guaranteed Deposits | 12211 | | $1,860.00 | 152712 | 6/30/2015 |
| | | | | | | | |
| Blue Cross Blue Shield | 01-3476-5700-34737 | Veterans Benefits Warrant | DUE 7/1/15 | 004047471-0000 | $1,508.58 | 152275 | 6/27/2015 |
| Blue Cross Blue Shield | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 9860192700000 | $529.20 | 152355 | 6/28/2015 |
| Blue Cross Blue Shield | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 9860192710000 | $529.20 | 152355 | 6/28/2015 |
| | | | | | | | |
| Blue MedicareRX | 81-1000-0098-17670 | Health Insurance Expenditures | MAY 2015 | premiums | $78,941.04 | 152119 | 6/27/2015 |
| | | | | | | | |
| Blueline Rental, LLC | 61-3800-5702-32659 | Equipment Hire | 21620320001 | Small Excavator Rental for Sewer Division per J. B | $170.00 | 152084 | 6/27/2015 |
| | | | | | | | |
| BlueTarp Financial | 01-3468-5200-35701 | Library Support | 33175350 | acct#189424 | $1,372.82 | 152220 | 6/27/2015 |
| | | | | | | | |
| BMI Mechanical, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 1401 | Swing check valve for Intake Station. | $1,280.00 | 151653 | 6/13/2015 |
| | | | | | | | |
| Bob Barker Company, Inc. | 01-3575-5700-32718 | Building Maintenance | NC1001221213 | Blanket wool gray 66 by 90 | $539.00 | 151928 | 6/20/2015 |
| | | | | | | | |
| Body Armor Outlet, LLC | 01-3690-5700-32598 | Bullet Resistant Vests | 35676 | Invoice # 35676 | $910.00 | 152023 | 6/20/2015 |
| Body Armor Outlet, LLC | 01-3690-5700-32598 | Bullet Resistant Vests | 34929 | Invoice # 34929 | $9,832.46 | 152023 | 6/20/2015 |
| Body Armor Outlet, LLC | 01-3690-5700-32598 | Bullet Resistant Vests | 34934 | Invoice # 34934 | $10,964.86 | 152023 | 6/20/2015 |
| Body Armor Outlet, LLC | 01-3690-5700-32598 | Bullet Resistant Vests | 35950 | Invoice # 35950 | $906.00 | 152023 | 6/20/2015 |
| | | | | | | | |
| Bolduc, Timothy | 01-3690-5700-32547 | In State Travel/Meals | MEALS-6/3 | Meal Reimb. For Grafton 911 Training. | $15.00 | 152020 | 6/20/2015 |
| Bolduc, Timothy | 01-3690-5700-32547 | In State Travel/Meals | MEALS-6/3 | Meal Reimb.for 911 Training in Maynard and Grafton | $15.00 | 152020 | 6/20/2015 |
| | | | | | | | |
| Bonanno, Charles E. | 01-1000-0011-11272 | 2015 MVET | 3457 | 2015 Motor Veh. Excise | $27.71 | 152049 | 6/20/2015 |
| | | | | | | | |
| Bonanno, Daniel | 76-1000-0076-10701 | Dennis R. Bistany Memorial | AWARD | Dennis R. Bistany Memorial Schol. | $750.00 | 151543 | 6/6/2015 |
| | | | | | | | |
| Bonaventura, Rosemarie | 01-1000-0011-11272 | 2015 MVET | 3486 | 2015 Motor Veh. Excise | $356.25 | 152046 | 6/20/2015 |
| | | | | | | | |
| Borkush, Michel J. | 01-1000-0011-11272 | 2015 MVET | 3564 | 2015 Motor Veh. Excise | $40.83 | 151901 | 6/13/2015 |
| | | | | | | | |
| Borrelli's Italian Deli & Catering | 01-3001-5700-34702 | Food & Related Items, Etc. | LASONDE-5/29 | Cold Platter for Diane Lasonde Family per council | $129.18 | 151471 | 6/6/2015 |
| | | | | | | | |
| Bound Tree Medical LLC | 01-3692-5700-34792 | Drugs & Medical Supplies | 81809913 | Ambulance supplies | $551.06 | 151905 | 6/20/2015 |
| | | | | | | | |
| Boutin, Paul | 84-1000-0098-17938 | Expense, Fire Anniversary Fund | L15-176 | Cleaning of Monument | $300.00 | 152698 | 6/30/2015 |
| | | | | | | | |
| BPB Construction, Inc | 61-3800-5700-32535 | Professional Services | 1532 | Emergency excavator for Pleasant Valley Street val | $1,400.00 | 152099 | 6/27/2015 |
| | | | | | | | |
| BPC Rescue Equipment, Inc. | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 6945 | Rescue Line Kit | $565.00 | 151535 | 6/6/2015 |
| BPC Rescue Equipment, Inc. | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 6948 | 200' of Rope w/Bag | $251.00 | 151535 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Bradford Welding and Truck Equipment | 01-3575-5700-34766 | Equipment Parts | 1322-35995 | Weld Loader Buch at highway loader | $630.00 | 151984 | 6/20/2015 |
| Bradley, Beverly A | 01-1000-0011-11272 | 2015 MVET | 3826 | 2015 Motor Veh. Excise | $32.81 | 152038 | 6/20/2015 |
| Bradley, James W. III | 01-1000-0011-11272 | 2015 MVET | 3839 | 2015 Motor Veh. Excise | $221.25 | 152039 | 6/20/2015 |
| Bradley, John R. | 01-1000-0011-11272 | 2015 MVET | 3843 | 2015 Motor Veh. Excise | $62.50 | 151891 | 6/13/2015 |
| Brandywine Technical Partners Inc. | 01-3468-5200-35701 | Library Support | BTP-POU7995 | | $440.00 | 151742 | 6/13/2015 |
| Brennan, Kaitlyn P. | 01-1000-0011-11272 | 2015 MVET | 3974 | 2015 Motor Veh. Excise | $45.00 | 151900 | 6/13/2015 |
| Breton, Hector | 01-1000-0011-11272 | 2015 MVET | 3998 | 2015 Motor Veh. Excise | $37.50 | 152066 | 6/20/2015 |
| Breves, Wellington D. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 15-0701 | Sound System | $1,300.00 | 152286 | 6/27/2015 |
| Broadview Networks | 01-3468-5200-35701 | Library Support | 16063988 | | $282.26 | 151739 | 6/13/2015 |
| Broadview Networks | 01-3468-5200-35701 | Library Support | 16107135 | Acct 978-683-0510 002 | $263.36 | 152661 | 6/30/2015 |
| Brodart, Co. | 25-1468-0090-17348 | St Aid to Library Expense | 402124 | | $125.41 | 152743 | 6/30/2015 |
| Brooks Properties I, LLC | 22-1011-0090-17511 | MCTV Expense | 34178 | June 2015 | $3,627.87 | 151690 | 6/13/2015 |
| Brooks Properties I, LLC | 22-1011-0090-17511 | MCTV Expense | 34388 | 13 Branch St. 5/31/15 | $817.54 | 152626 | 6/30/2015 |
| Brox Industries, Inc. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 429543 | 56.65 of hot patch bit concrete at 64.00 per ton | $153.68 | 151402 | 6/6/2015 |
| Brox Industries, Inc. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 431038 | 56.65 of hot patch bit concrete at 64.00 per ton | $2,971.52 | 151402 | 6/6/2015 |
| Brox Industries, Inc. | 01-3575-5700-34740 | Hardware & Supplies | 432891 | stoned dust for burnham rd ball park 14 tons At $1 | $151.06 | 151429 | 6/6/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 434247 | Hot top for Water Division per Water Superintenden | $490.97 | 151664 | 6/13/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 434247 | Hottop for Water Division per Water Superintendent | $95.27 | 151664 | 6/13/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 436355 | Hot top for Water Division per Water Superintenden | $52.00 | 152089 | 6/27/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 436311 | . n per Water Superintenden | $483.20 | 152089 | 6/27/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 435473 | Hot top for Water Division per Water Superintenden | $193.92 | 152089 | 6/27/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 437132 | Hot top for Water Division per Water Superintenden | $264.96 | 152495 | 6/29/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1227026 | Hot top for Water Division per Water Superintenden | $290.03 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1226787 | Hot top for Water Division per Water Superintenden | $101.85 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1227668 | Hot top for Water Division per Water Superintenden | $95.06 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1215289 | Hot top for Water Division per Water Superintenden | $129.92 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1233962 | Hot top for Water Division per Water Superintenden | $159.36 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1225088 | Hot top for Water Division per Water Superintenden | $96.64 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1224392 | Hot top for Water Division per Water Superintenden | $193.92 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 61-3800-5700-34740 | Hardware & Supplies | 1215233 | Hot top for Water Division per Water Superintenden | $192.64 | 152636 | 6/30/2015 |
| Brox Industries, Inc. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 1209558 | | $134.40 | 152675 | 6/30/2015 |
| Brox Industries, Inc. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 1209503 | | $193.92 | 152675 | 6/30/2015 |
| Brox Industries, Inc. | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 1209570 | | $166.40 | 152675 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 435448 | | $532.48 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 434154 | | $4,341.76 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 436277 | | $824.96 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 436289 | | $391.04 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 435328 | | $3,354.24 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 438653 | | $1,420.16 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 437914 | | $256.00 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 437883 | | $381.44 | 152687 | 6/30/2015 |
| Brox Industries, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 437000 | | $712.32 | 152687 | 6/30/2015 |
| | | | | | | | |
| Bucchianeri Management Services LLC. | 17-1356-0098-17600 | CDBG Expense | 8-2015 | 3/28/15-5/30/15 | $279.00 | 152617 | 6/30/2015 |
| Bucchianeri Management Services LLC. | 51-1356-0098-17600 | CDBG Expense | 10-2015 | 10TH Payment | $1,364.00 | 152618 | 6/30/2015 |
| | | | | | | | |
| Buckley, William J. | 01-3350-5700-32555 | Mileage in Town | 06/30/15 | Mileage in town | $238.85 | 152711 | 6/30/2015 |
| | | | | | | | |
| Budget Library Supplies | 01-3468-5200-35701 | Library Support | 12740 | | $251.00 | 152664 | 6/30/2015 |
| | | | | | | | |
| Buote, Michael | 01-3692-5700-34795 | Station Repairs & Improvement | 12586937 | Plug & Smoke detector for Central $76.94 Returned | $26.97 | 152694 | 6/30/2015 |
| | | | | | | | |
| Burke, George J. Jr. | 01-1000-0011-11272 | 2015 MVET | 4458 | MV Refund | $27.50 | 152260 | 6/27/2015 |
| | | | | | | | |
| C & D Auto Glass & Repair Service | 01-3692-5700-34795 | Station Repairs & Improvement | 1001011231 | Glass for credenza | $75.00 | 152689 | 6/30/2015 |
| | | | | | | | |
| C.N. Wood Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01501207 | parts for sweeper and packer 49 | $293.62 | 151442 | 6/6/2015 |
| C.N. Wood Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01501080 | parts for sweeper and packer 49 | $171.20 | 151442 | 6/6/2015 |
| | | | | | | | |
| Callahan, William J. | 01-1000-0011-11272 | 2015 MVET | 4876 | MV Refund | $39.38 | 152239 | 6/27/2015 |
| | | | | | | | |
| Cameau, Did or Mirlande | 51-1356-0098-17600 | CDBG Expense | 2-FY15 | rehab loan | $8,500.00 | 151957 | 6/20/2015 |
| | | | | | | | |
| Camp Dresser & McKee, Smith Inc. | 61-3578-2014-35055 | GIS System | 7-1/3 | proj#102095 CF | $4,266.75 | 151976 | 6/20/2015 |
| Camp Dresser & McKee, Smith Inc. | 61-3800-5780-32535 | Professional Services | 80524871/8 | proz.#102095 CF | $4,116.22 | 151976 | 6/20/2015 |
| | | | | | | | |
| Campanile, David G | 01-1000-0011-11272 | 2015 MVET | 4975 | 2015 Motor Veh. Excise | $32.29 | 151897 | 6/13/2015 |
| | | | | | | | |
| Campochiaro, Frank J. | 01-1000-0011-11272 | 2015 MVET | 5018 | 2015 Motor Veh. Excise | $36.67 | 151880 | 6/13/2015 |
| | | | | | | | |
| CanaRx Group Inc. | 81-1000-0098-17670 | Health Insurance Expenditures | MAY-2015 | | $1,207.50 | 151582 | 6/13/2015 |
| CanaRx Group Inc. | 81-1000-0098-17670 | Health Insurance Expenditures | 06/30/15 | 6/1/15-6/30/15 | $1,268.40 | 152619 | 6/30/2015 |
| | | | | | | | |
| Candia Trailers & Snow Eq.,Co. Inc. | 61-3800-5807-35057 | Equipment Stabilization Fund | 24530 | KUAPHELDE Service Body-Body Base, LED light kit,te | $8,900.00 | 151599 | 6/13/2015 |
| | | | | | | | |
| Cap World , Inc. | 61-3800-5805-35020 | Six Wheel Dump | 400-T0024590 | Outfit new 2014 F350 truck - Open PO - Per Water S | $39.00 | 151459 | 6/6/2015 |
| Cap World , Inc. | 61-3800-5807-35057 | Equipment Stabilization Fund | 400-00016402-01 | Vent Visors, Mats, Trailer hitch to pull utilities | $265.00 | 151594 | 6/13/2015 |
| Cap World , Inc. | 61-3800-5805-35020 | Six Wheel Dump | 400-00015932-01 | Outfit new 2014 F350 truck - Open PO - Per Water S | $67.00 | 151665 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Cap World , Inc. | 61-3800-5700-32706 | Vehicle Maintenance | 400-00016634-01 | Set up of new truck W70 - OPEN PO - per Water Supe | $303.00 | 152436 | 6/29/2015 |
| Cap World , Inc. | 61-3800-5700-32706 | Vehicle Maintenance | 400-00016701-01 | Set up of new truck W70 - OPEN PO - per Water Supe | $1,623.00 | 152436 | 6/29/2015 |
| | | | | | | | |
| Cape Point Hotel | 01-3476-5700-32368 | Training Fees | CONFERENCE | Payment for Tom Hargreaves and Dottie Avery for Ve | $792.00 | 151547 | 6/6/2015 |
| | | | | | | | |
| Caron, Jacques J | 01-1000-0011-11272 | 2015 MVET | 5286- | 2015 Motor Veh. Excise | $69.37 | 152386 | 6/28/2015 |
| | | | | | | | |
| Carter, Shae | 76-1000-0076-10706 | Robert Traina Memorial | AWARD | Robert J. Traina Memorial Schol. | $1,000.00 | 151541 | 6/6/2015 |
| | | | | | | | |
| Cass Shumsky Door Corp. | 01-3575-5700-32534 | Equipment Repair | 17656 | door jammed open. Unjambmed door, striaghten slate | $255.00 | 152145 | 6/27/2015 |
| | | | | | | | |
| Catedral, Yasmin | 01-1000-0011-11272 | 2015 MVET | 5699 | 2015 Motor Veh. Excise | $30.21 | 152379 | 6/28/2015 |
| | | | | | | | |
| CCAP Auto Lease Ltd. | 01-3005-5700-33008 | Vehicle Lease | JEEP-5/26 | Car Lease | $309.98 | 152293 | 6/28/2015 |
| | | | | | | | |
| CDW Government, Inc. | 01-3468-5200-35701 | Library Support | VS86875 | cust#2942366 | $394.90 | 151727 | 6/13/2015 |
| | | | | | | | |
| Center Point Large Print | 25-1468-0090-17348 | St Aid to Library Expense | 1292319 | | $175.56 | 152198 | 6/27/2015 |
| | | | | | | | |
| Central Paper Products Company, Inc. | 01-3690-5700-32537 | Printing /Communication | 1436247 | Paper for Police Department. $24.70 X 35 case. | $864.50 | 152415 | 6/28/2015 |
| | | | | | | | |
| Century Bank and Trust Co. | 61-3800-5700-32535 | Professional Services | 201504102 | Bank Services for Lock Box for Water Division per | $635.14 | 151614 | 6/13/2015 |
| Century Bank and Trust Co. | 61-3800-5700-32535 | Professional Services | 201505100 | Bank Services for Lock Box for Water Division per | $475.13 | 152501 | 6/29/2015 |
| | | | | | | | |
| Cerretani, Lauren M. | 01-1000-0011-11272 | 2015 MVET | 5857 | MV Refund | $42.19 | 152244 | 6/27/2015 |
| | | | | | | | |
| CF Medical | 01-3690-5805-35808 | Semi-Automatic Defibs | 20105 | 5 HeartStart Trainer at $358.00 | $1,250.00 | 151513 | 6/6/2015 |
| CF Medical | 01-3690-5805-35808 | Semi-Automatic Defibs | 20105 | 5 Trainer Unit at $369.00 See quote attached | $1,290.00 | 151513 | 6/6/2015 |
| CF Medical | 01-3690-5805-35808 | Semi-Automatic Defibs | 20251 | 10 HeartStart Pads. $38.00 X 10. $10 shipping Ple | $390.00 | 152021 | 6/20/2015 |
| | | | | | | | |
| Chase Auto Finance Corp | 01-1000-0011-11272 | 2015 MVET | 6021 | 2015 Motor Veh. Excise | $29.90 | 151861 | 6/13/2015 |
| | | | | | | | |
| Chemserve | 61-3800-5700-32703 | Lab Service Contract | 56975 | Lowell Blvd analysis for WTP per T. Lannan. | $355.50 | 151656 | 6/13/2015 |
| | | | | | | | |
| Chenard, Paul | 01-1000-0011-11272 | 2015 MVET | 6121 | 2015 Motor Veh. Excise | $5.63 | 152398 | 6/28/2015 |
| | | | | | | | |
| Chenelle, Thomas C | 01-1000-0011-11272 | 2015 MVET | 6124 | 2015 Motor Veh. Excise | $27.19 | 151876 | 6/13/2015 |
| | | | | | | | |
| Chris' Famous Pizza | 01-3575-5700-34740 | Hardware & Supplies | 215 | pizza and food for 5 days for CAC workers | $63.50 | 151430 | 6/6/2015 |
| Chris' Famous Pizza | 01-3575-5700-34740 | Hardware & Supplies | 215 | pizza and food for 5 days for CAC workers | $38.25 | 151430 | 6/6/2015 |
| Chris' Famous Pizza | 01-3575-5700-34740 | Hardware & Supplies | 115 | pizza and food for 5 days for CAC workers | $63.50 | 151430 | 6/6/2015 |
| Chris' Famous Pizza | 01-3575-5700-34740 | Hardware & Supplies | 115 | pizza and food for 5 days for CAC workers | $38.25 | 151430 | 6/6/2015 |
| Chris' Famous Pizza | 01-3575-5700-34740 | Hardware & Supplies | 115 | pizza and food for 5 days for CAC workers | $38.25 | 151430 | 6/6/2015 |
| | | | | | | | |
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 6/13/15 | cell monitor | $55.00 | 152005 | 6/20/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 6/20/15 | cell monitor | $49.50 | 152157 | 6/27/2015 |
| Ciardiello, Daniel E | 01-3690-5100-31490 | Matron/Monitor | WE 6/27/15 | cell monitor | $115.50 | 152402 | 6/28/2015 |
| | | | | | | | |
| City Directories | 01-3468-5200-35701 | Library Support | 83498311 | | $340.00 | 152657 | 6/30/2015 |
| | | | | | | | |
| City of Methuen/Petty Cash | 83-1000-0098-17930 | State LET Expense | DRUG FUND | State LET | $2,000.00 | 151683 | 6/13/2015 |
| | | | | | | | |
| City of Peabody | 17-1000-0098-17619 | Loan Receipt Return to Peabody | PAYMENT | North Shore Home Consortium | $11,180.00 | 151954 | 6/20/2015 |
| | | | | | | | |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 99869 | 6 State Inspections @ $35.00 ea | $35.00 | 151488 | 6/6/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 98987 | 6 State Inspections @ $35.00 ea | $35.00 | 151488 | 6/6/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 98999 | 6 State Inspections @ $35.00 ea | $35.00 | 151488 | 6/6/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 99388 | 6 State Inspections @ $35.00 ea | $35.00 | 151488 | 6/6/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 00040 | State Inspections | $35.00 | 151910 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 00314 | State Inspections | $35.00 | 151910 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 99959 | State Inspections | $35.00 | 151910 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 00048 | State Inspections | $35.00 | 151910 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01324 | June State inspection all depts | $35.00 | 151986 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01190 | June State inspection all depts | $35.00 | 151986 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01576 | June State inspection all depts | $35.00 | 151986 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01136 | June State inspection all depts | $35.00 | 151986 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01139 | June State inspection all depts | $35.00 | 151986 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01089 | June State inspection all depts | $35.00 | 151986 | 6/20/2015 |
| Clark Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 01198 | State inspection Police Dept. | $35.00 | 152302 | 6/28/2015 |
| | | | | | | | |
| Clark, Margaret E. | 01-1000-0011-11272 | 2015 MVET | 6384 | 2015 Motor Veh. Excise | $31.35 | 152057 | 6/20/2015 |
| | | | | | | | |
| Clean Harbors Env. Services. | 01-3575-5700-32685 | Hazerdous Waste Collection | 1000914346 | hazerdous waste day in Dracut | $230.50 | 151405 | 6/6/2015 |
| | | | | | | | |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78776 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78661 | State Inspections | $35.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78635 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78762 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78691 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78627 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78553 | State Inspections | $35.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78644 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78693 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78624 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78739 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78676 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78678 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78663 | State Inspections | $125.00 | 151948 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78915 | State inspections | $35.00 | 151981 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78935 | State inspections | $35.00 | 151981 | 6/20/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78917 | State inspections | $35.00 | 151981 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78944 | HD State inspections | $125.00 | 151981 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78874 | HD State inspections | $125.00 | 151981 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78858 | HD State inspections | $125.00 | 151981 | 6/20/2015 |
| Coady's Towing Service | 01-3575-5700-34766 | Equipment Parts | 78843 | HD State inspections | $125.00 | 151981 | 6/20/2015 |
| | | | | | | | |
| Collins Overhead Door, Inc. | 01-3692-5700-34795 | Station Repairs & Improvement | 266189 | Repaired door - West St. | $495.00 | 151533 | 6/6/2015 |
| | | | | | | | |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 204172 | 584-904-003-4 | $43.37 | 151554 | 6/6/2015 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 204171 | 496-176-003-6 | $16.32 | 151554 | 6/6/2015 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 200863 | 767-583-003-5 | $12.20 | 151554 | 6/6/2015 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 200016 | 169-234-005-7 | $118.63 | 151559 | 6/6/2015 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 200015 | 157-282-009-6 | $193.83 | 151559 | 6/6/2015 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 200621 | 624-352-008-3 | $639.87 | 151562 | 6/6/2015 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 200018 | 558-252-008-5 | $21.93 | 151564 | 6/6/2015 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 200017 | 373-252-006-0 | $22.72 | 151564 | 6/6/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200286 | 268-252-006-8 | $22.70 | 151571 | 6/6/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 204170 | 413-717-002-8 | $20.75 | 151571 | 6/6/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200432 | 233-252-005-1 | $21.59 | 151571 | 6/6/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200019 | 864-352-006-4 | $20.67 | 151571 | 6/6/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200864 | 864-352-006-4 | $307.20 | 151571 | 6/6/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 204169 | 300-352-008-4 | $69.89 | 151571 | 6/6/2015 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 207720 | 440-352-005-8 | $65.06 | 151715 | 6/13/2015 |
| Columbia Gas of MA | 01-3468-5200-35701 | Library Support | 200078 | 396-633-005-5 | $296.79 | 151736 | 6/13/2015 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 201473 | 707-252-007-6 | $105.78 | 152110 | 6/27/2015 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 202308 | 874-352-005-3 | $32.32 | 152110 | 6/27/2015 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 204338 | 742-352-007-1 | $81.83 | 152110 | 6/27/2015 |
| Columbia Gas of MA | 01-3692-5700-32599 | Electricity & Gas | 200079 | 440-352-005-8 | $24.48 | 152110 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 204192 | 413-717-002-8 | $21.49 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200430 | 233-252-005-1 | $20.64 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200021 | 825-817-001-9 | $20.56 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 204191 | 300-352-008-4 | $36.88 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200304 | 915-834-004-2 | $152.72 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200303 | 268-252-006-8 | $22.08 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3575-5820-32571 | Fuel | 200431 | 864-352-006-4 | $78.30 | 152182 | 6/27/2015 |
| Columbia Gas of MA | 01-3468-5200-35701 | Library Support | 202298 | 396-633-005-5 | $80.01 | 152214 | 6/27/2015 |
| Columbia Gas of MA | 43-1000-0098-17765 | Stadium Clubhouse Expenditures | AGREEMENT | Agreement forInstallation of gas at clubhouse | $925.00 | 152295 | 6/28/2015 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 204225 | 624-352-008-3 | $89.64 | 152335 | 6/28/2015 |
| Columbia Gas of MA | 25-1466-0090-17347 | Elder Affairs Expense | 200816 | 309-252-005-0 | $119.99 | 152423 | 6/26/2015 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 217270 | 767-583-003-5 | $12.20 | 152430 | 6/29/2015 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 204193 | 496-176-003-6 | $14.15 | 152430 | 6/29/2015 |
| Columbia Gas of MA | 01-1000-0061-12550 | Guaranteed Deposits | 204194 | 584-904-003-4 | $12.20 | 152430 | 6/29/2015 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 211036 | 169-234-005-7 | $22.59 | 152475 | 6/29/2015 |
| Columbia Gas of MA | 61-3800-5700-32652 | Fuel, Oil, Heat | 200018 | 157-282-009-6 | $23.89 | 152475 | 6/29/2015 |
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 200019 | 373-252-006-0 | $29.12 | 152489 | 6/29/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Columbia Gas of MA | 61-3800-5702-32668 | Sewer System Maintenance | 200020 | 558-252-008-5 | $23.92 | 152489 | 6/29/2015 |
| | | | | | | | |
| Colwell, Kathleen | 01-3350-5700-32555 | Mileage in Town | MILEAGE-6/18 | Mileage through June 30, 2015 | $71.28 | 152002 | 6/20/2015 |
| | | | | | | | |
| Comcast | 22-1011-0090-17511 | MCTV Expense | 17867-5/16 | 8773-10-249-0354166 | $267.10 | 151691 | 6/13/2015 |
| Comcast | 01-3468-5200-35701 | Library Support | 8547-5/28 | 8773-10-249-0561604 | $85.47 | 151734 | 6/13/2015 |
| Comcast | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 12766-6/8 | Internet service | $127.66 | 151755 | 6/13/2015 |
| Comcast | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 4386-6/8 | Cable | $43.86 | 151993 | 6/20/2015 |
| Comcast | 01-3575-5700-34755 | Materials & Supplies | 1881-6/8 | 8773-10-249-0197102 | $18.81 | 152179 | 6/27/2015 |
| Comcast | 01-3006-5700-32901 | Communications | 23785-6/15 | Cable | $237.85 | 152194 | 6/27/2015 |
| Comcast | 22-1011-0090-17511 | MCTV Expense | JUNE 2015 | Acct 8773102490354166 | $242.43 | 152627 | 6/30/2015 |
| Comcast | 01-3468-5200-35701 | Library Support | 0561604 6/15 | Acct 8773102490561604 | $85.47 | 152656 | 6/30/2015 |
| | | | | | | | |
| Common Sense Enviornmental, Inc. | 01-3575-5700-32165 | Remediation Services | 2831 | work done at town yard for month of april. Per req | $559.65 | 152446 | 6/29/2015 |
| Common Sense Enviornmental, Inc. | 01-3575-5700-32165 | Remediation Services | 2765 | work done at town yard for month of april. Per req | $1,662.15 | 152446 | 6/29/2015 |
| | | | | | | | |
| Commonwealth Motors | 01-3575-5700-34766 | Equipment Parts | CVCS727352 | Service police car 704 | $1,690.38 | 151439 | 6/6/2015 |
| | | | | | | | |
| Commonwealth of MA Fire Arms Bureau | 22-1690-0090-17280 | Pistol Permit Fees Expense | 6/30/15 | 06/01/15-06/30/15 | $1,650.00 | 152720 | 6/30/2015 |
| Commonwealth of MA Fire Arms Bureau | 22-1690-0090-17280 | Pistol Permit Fees Expense | 05/31/15 | 5/1/15-05/31/15 | $2,250.00 | 152720 | 6/30/2015 |
| Commonwealth of MA Fire Arms Bureau | 22-1690-0090-17280 | Pistol Permit Fees Expense | 04/30/15 | 04/01/15-04/30/15 | $1,050.00 | 152720 | 6/30/2015 |
| | | | | | | | |
| Commonwealth of Mass.- Public Safety | 01-3575-5700-32718 | Building Maintenance | SAFETY TEST-3/3 | annual safety ins for id 181-p-71 FS Searles 90 ha | $400.00 | 151410 | 6/6/2015 |
| | | | | | | | |
| Commonwealth of Massachusetts Env. Pro. | 01-3350-5700-32535 | Professional Services | 3382 | Temporary solution fee Appleyards year ending 08/0 | $980.00 | 152177 | 6/27/2015 |
| | | | | | | | |
| Conlon Products Inc. | 25-1466-0090-17347 | Elder Affairs Expense | 049805 | | $423.44 | 151587 | 6/13/2015 |
| Conlon Products Inc. | 01-3575-5700-34755 | Materials & Supplies | 047790A | Roll HDPEcan liner natural 500 / case 20-30 gallon | $167.25 | 151925 | 6/20/2015 |
| Conlon Products Inc. | 25-1466-0090-17347 | Elder Affairs Expense | 049844 | | $223.10 | 151936 | 6/20/2015 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 050058A | | $258.00 | 152204 | 6/27/2015 |
| Conlon Products Inc. | 01-3468-5200-35701 | Library Support | 050058 | | $991.39 | 152204 | 6/27/2015 |
| Conlon Products Inc. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 049769 | Supplies for Forrest Lake | $683.81 | 152283 | 6/27/2015 |
| Conlon Products Inc. | 61-3800-5700-34588 | Custodial Supplies | 050231 | Miscellaneous Supplies for WTP per Mike Sheehan. | $796.45 | 152640 | 6/30/2015 |
| | | | | | | | |
| Conlon, Heidron | 01-3350-5700-32555 | Mileage in Town | PARKING | parking | $20.00 | 151703 | 6/13/2015 |
| | | | | | | | |
| Conroy, Rebecca Lynn | 01-1000-0011-11272 | 2015 MVET | 6871 | MV Refund | $29.06 | 152236 | 6/27/2015 |
| | | | | | | | |
| Conventiontotes.com, Inc. | 25-1692-0090-17500 | Safe- Fire Dept. Expense | 6206 | Totes for Elderly | $904.72 | 152483 | 6/29/2015 |
| | | | | | | | |
| Copilabs, Inc. | 22-1011-0090-17511 | MCTV Expense | 56961A | | $3,652.16 | 151687 | 6/13/2015 |
| Copilabs, Inc. | 22-1011-0090-17511 | MCTV Expense | 56984A | | $107.00 | 151687 | 6/13/2015 |
| Copilabs, Inc. | 61-3800-5700-32535 | Professional Services | 067975 | Service Agreeemnt for copier for the Water Divisio | $475.00 | 152091 | 6/27/2015 |
| | | | | | | | |
| Corporate IT Solutions, Inc. | 01-3006-5700-32523 | Prof Services-Corporate IT | 25520 | June IT services | $18,523.00 | 151758 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Corporate IT Solutions, Inc. | 22-1015-0090-17515 | City/Verizon CIP Expense | 25075 | Laptop for Lou Moss 5000 Series with 8 GB Dual Cha | $1,147.63 | 151989 | 6/20/2015 |
| Corporate IT Solutions, Inc. | 22-1015-0090-17515 | City/Verizon CIP Expense | 25443 | | $17,603.99 | 152223 | 6/27/2015 |
| Corporate IT Solutions, Inc. | 01-3010-5700-32550 | Expenses | 25889 | | $1,762.21 | 152316 | 6/28/2015 |
| Corporate IT Solutions, Inc. | 01-3006-5700-32701 | Prev. Maint. Contract | 25921 | Licensing | $39,581.65 | 152686 | 6/30/2015 |
| | | | | | | | |
| Coyne, Brian D. | 25-1466-0090-17347 | Elder Affairs Expense | WE 5/30/15 | fitness trainer | $80.00 | 151499 | 6/6/2015 |
| Coyne, Brian D. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/6/15 | fitness trainer | $80.00 | 151591 | 6/13/2015 |
| Coyne, Brian D. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/13/15 | fitness trainer | $80.00 | 151943 | 6/20/2015 |
| Coyne, Brian D. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/20/15 | fitness trainer | $80.00 | 152127 | 6/27/2015 |
| Coyne, Brian D. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/27/15 | fitness instructor | $80.00 | 152307 | 6/28/2015 |
| Coyne, Brian D. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/30/15 | fitness trainer | $80.00 | 152426 | 6/26/2015 |
| | | | | | | | |
| Crack-Sealing, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 6923 | Random Crack by fiber reinfored Invoice # 2926,692 | $29,081.05 | 151980 | 6/20/2015 |
| Crack-Sealing, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 6926 | Random Crack by fiber reinfored Invoice # 2926,692 | $35,501.55 | 151980 | 6/20/2015 |
| Crack-Sealing, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 6929 | Random Crack by fiber reinfored Invoice # 2926,692 | $19,929.67 | 151980 | 6/20/2015 |
| Crack-Sealing, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 6941 | Baremeadow Road and Wash. Street and Hampshire Rd | $11,969.42 | 152291 | 6/28/2015 |
| Creative Library Sales | 25-1468-0090-17348 | St Aid to Library Expense | 142913 | | $18.95 | 151723 | 6/13/2015 |
| | | | | | | | |
| Credit Collection Services | 01-3149-5345-39939 | Workers Compensation Expenses | L&M-6/23 | file#08043859798 | $229.97 | 152136 | 6/27/2015 |
| | | | | | | | |
| Crestwood Supply | 61-3800-5700-32680 | Safety Equipment and Supplies | 271218 | First Aid supplies for vehicles and office at Wate | $164.05 | 151456 | 6/6/2015 |
| Crestwood Supply | 61-3800-5700-32680 | Safety Equipment and Supplies | 271227 | First Aid supplies for Water Shop - per Water Supe | $471.24 | 151607 | 6/13/2015 |
| | | | | | | | |
| Cruz, Aleyda | 51-1356-0098-17600 | CDBG Expense | 1-FY15 | rehab loan/grants | $300.00 | 151698 | 6/13/2015 |
| Cruz, Aleyda | 51-1356-0098-17600 | CDBG Expense | 2-FY12 | rehab loans/grant | $125.00 | 151700 | 6/13/2015 |
| | | | | | | | |
| Cultrera, Phil | 01-3002-5700-32545 | Bd.of Registrars of Voters | FY15 | Board of Registrar | $100.00 | 151503 | 6/6/2015 |
| | | | | | | | |
| Cuticchia, Leo | 01-1000-0011-11272 | 2015 MVET | 7902 | 2015 Motor Veh. Excise | $40.83 | 151896 | 6/13/2015 |
| | | | | | | | |
| CVS Pharmacy #0615 | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | prescrip reim - cvs | $88.23 | 152354 | 6/28/2015 |
| | | | | | | | |
| Cyber Communications Sales, Inc. | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 106001129-1 | Upgrade radio communication lines between HFH & Di | $19,992.38 | 152509 | 6/29/2015 |
| | | | | | | | |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 106470 | Drain Toilet blocked at Burnham Road per J. Burges | $290.00 | 151434 | 6/6/2015 |
| Daigle Enterprise, Inc. | 61-3800-5702-32668 | Sewer System Maintenance | 112805 | Pump out manhole. Emergency night time service Eas | $700.00 | 151434 | 6/6/2015 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 112173 | Repair broken sewer line on Chandler Street. Had | $4,225.00 | 151595 | 6/13/2015 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 105392 | Rooterman helped on job at Presentation of Mary, b | $295.00 | 151595 | 6/13/2015 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 112175 | West St, Emergency Service- Station shut down due | $1,450.00 | 151595 | 6/13/2015 |
| Daigle Enterprise, Inc. | 61-3800-5702-32659 | Equipment Hire | 105775 | Bolduc St. pumpstation. Emergency service, pumpsta | $780.00 | 152121 | 6/27/2015 |
| | | | | | | | |
| Daimler Trust | 01-1000-0011-11272 | 2015 MVET | 8078 | 2015 Motor Veh. Excise | $547.71 | 151885 | 6/13/2015 |
| Daimler Trust | 01-1000-0011-11272 | 2015 MVET | 8086 | 2015 Motor Veh. Excise | $262.50 | 152052 | 6/20/2015 |
| | | | | | | | |
| Dangelo, Paul V. | 01-1000-0011-11272 | 2015 MVET | 8217 | 2015 Motor Veh. Excise | $51.87 | 152382 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Dave Roberge Electric | 61-3800-5702-32668 | Sewer System Maintenance | 567 | Major problem at Bolduc St, pumpstation. Both pum | $340.00 | 151597 | 6/13/2015 |
| | | | | | | | |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | TIRES-5/8 | passenger tires | $476.00 | 151411 | 6/6/2015 |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | TIRES-6/10 | truck tires removed | $10.00 | 152148 | 6/27/2015 |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | TIRES-5/1 | 103 passener tire removal | $206.00 | 152148 | 6/27/2015 |
| Dave's Scrap Tire Removal | 01-3890-5300-39812 | Tire/Scrap/Pest Control | TIRES-6/10 | passenger tires removed | $276.00 | 152148 | 6/27/2015 |
| | | | | | | | |
| Dave's Septic Service Inc. | 22-1472-0090-17397 | Chap 65 Recreation Expense | A-434620 | Porta Potties | $212.50 | 152284 | 6/27/2015 |
| | | | | | | | |
| Davis, Donna J. | 01-1000-0011-11272 | 2015 MVET | 8304 | 2015 Motor Veh. Excise | $29.37 | 152395 | 6/28/2015 |
| | | | | | | | |
| Deeran, Dorothy | 01-1000-0011-11272 | 2015 MVET | 8467 | 2015 Motor Veh. Excise | $39.17 | 152042 | 6/20/2015 |
| | | | | | | | |
| Dell | 37-1000-0098-17760 | Capital Projects Expense | XJKC2CKT1 | 5 Desktop Computers for the Water Treatment Plant- | $10,410.00 | 151965 | 6/20/2015 |
| | | | | | | | |
| Deloge, William r | 01-1000-0004-11185 | 2015 Real Property Levy | 3674 | 2015 Real Estate | $41.00 | 151902 | 6/13/2015 |
| | | | | | | | |
| DeLucca Fence Company, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 1557203 | Emergency Temporary Guardrall at Culvert Washout. | $415.00 | 152288 | 6/28/2015 |
| DeLucca Fence Company, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 1557201 | Ferry Rd at Baltic and Clayton Ave and Railroad St | $4,550.00 | 152289 | 6/28/2015 |
| DeLucca Fence Company, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 1557202 | Durso Ave at 2 | $2,538.00 | 152290 | 6/28/2015 |
| | | | | | | | |
| DEMCO | 01-3468-5200-35701 | Library Support | 5601201 | | $249.37 | 151733 | 6/13/2015 |
| DEMCO | 25-1468-0090-17348 | St Aid to Library Expense | 5626700 | | $850.87 | 152742 | 6/30/2015 |
| | | | | | | | |
| Demers, Robert M. | 01-1000-0011-11272 | 2015 MVET | 39600 | 2015 Motor Veh. Excise | $45.63 | 151884 | 6/13/2015 |
| | | | | | | | |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 0395573 | 602.70 Gallon Ultra Low Sulfur Diesel | $1,437.26 | 151979 | 6/20/2015 |
| Dennis K. Burke Inc. | 01-3575-5820-32571 | Fuel | 0371358 | fuel heating oil for Lindberg ave 687.80 gallons o | $1,492.09 | 152150 | 6/27/2015 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 0391547 | 2001 Gallon Ultra low Sulfur Diesel | $4,651.10 | 152301 | 6/28/2015 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 0391548 | 3000 Gallon Mid Grade Gas | $7,103.40 | 152301 | 6/28/2015 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 0395613 | 3500 Med Grade Gasoline | $8,891.41 | 152301 | 6/28/2015 |
| Dennis K. Burke Inc. | 01-3575-5820-32644 | Fuel Oil & Gas | 0395615 | 2000 Gallon Diesel Fuel | $4,769.38 | 152301 | 6/28/2015 |
| | | | | | | | |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000082550hill | $18.00 | 151549 | 6/6/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 6080000000023354j | $80.00 | 151550 | 6/6/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | Prescription Reimb. | $45.00 | 152264 | 6/27/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000059034S | $104.00 | 152267 | 6/27/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000069563C | $18.00 | 152268 | 6/27/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5230000000135606T | $136.00 | 152269 | 6/27/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000050732S | $72.00 | 152273 | 6/27/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 52300000000135606T | $56.00 | 152515 | 6/29/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | Acct 51800000000050732S | $64.00 | 152722 | 6/30/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000059034S | $24.00 | 152723 | 6/30/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000068689B | $24.00 | 152724 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5180000000069563C | $86.00 | 152725 | 6/30/2015 |
| Department of Veterans Affairs | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | 5230000523398673A | $24.00 | 152737 | 6/30/2015 |
| | | | | | | | |
| Derderian, Christian J | 01-1000-0011-11272 | 2015 MVET | 9010 | 2015 Motor Veh. Excise | $28.13 | 152387 | 6/28/2015 |
| | | | | | | | |
| Derderian, Julie A. | 01-1000-0011-11272 | 2015 MVET | 9012. | 2015 Motor Veh. Excise | $36.87 | 152396 | 6/28/2015 |
| | | | | | | | |
| Deschene, Gerald | 01-3350-5700-32535 | Professional Services | SERVICES-6/3 | Replacement Services - 5/20,21,22,26,27,28/2015 | $1,170.28 | 151468 | 6/6/2015 |
| Deschene, Gerald | 01-3350-5700-32535 | Professional Services | JUNE 2015 | replacement services for June | $963.76 | 152521 | 6/29/2015 |
| | | | | | | | |
| Despensa, Phyllis A | 01-1000-0011-11272 | 2015 MVET | 9142 | 2015 Motor Veh. Excise | $21.88 | 152037 | 6/20/2015 |
| | | | | | | | |
| Despres, Jr., Raymond J | 01-3466-5700-32535 | Professional Services | WE 6/6/15 | custodial services | $495.00 | 151585 | 6/13/2015 |
| Despres, Jr., Raymond P. | 01-3466-5700-32535 | Professional Services | WE 5/30/15 | custodial services | $506.25 | 151491 | 6/6/2015 |
| Despres, Jr., Raymond P. | 01-3466-5700-32535 | Professional Services | WE 6/13/15 | custodial services | $528.75 | 151935 | 6/20/2015 |
| Despres, Jr., Raymond P. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/20/15 | custodial services | $506.25 | 152126 | 6/27/2015 |
| Despres, Jr., Raymond P. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/27/15 | custodial services | $506.25 | 152306 | 6/28/2015 |
| Despres, Jr., Raymond P. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/30/15 | custodial services | $202.50 | 152425 | 6/26/2015 |
| | | | | | | | |
| DiGloria, Nathanael P | 61-3800-5700-32546 | License & Memberships | REIM-3/16 | Hoisting License Reimbursement per Water Superinte | $60.00 | 151962 | 6/20/2015 |
| | | | | | | | |
| DiPrima, Dorothy M. | 01-1000-0011-11272 | 2015 MVET | 9737 | 2015 Motor Veh. Excise | $27.71 | 151883 | 6/13/2015 |
| | | | | | | | |
| Direct Energy Business | 01-1000-0061-12550 | Guaranteed Deposits | 24203217 | 1366369 | $213.15 | 151555 | 6/6/2015 |
| Direct Energy Business | 01-1000-0061-12550 | Guaranteed Deposits | 24203216 | 1366360 | $233.67 | 151555 | 6/6/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24234587 | 1366378 | $1.11 | 151560 | 6/6/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24099562 | 1366388 | $70.68 | 151560 | 6/6/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24234572 | 1366378 | $446.44 | 151560 | 6/6/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24234585 | 1366375 | $769.57 | 151560 | 6/6/2015 |
| Direct Energy Business | 61-3800-5700-32652 | Fuel, Oil, Heat | 27244805 | 71085227-483-0 | $4,172.16 | 151563 | 6/6/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24234583 | 1366372 | $675.78 | 151565 | 6/6/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24215957 | 1366373 | $110.49 | 151565 | 6/6/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24234593 | 1366385 | $213.85 | 151565 | 6/6/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24234591 | 1366383 | $300.91 | 151565 | 6/6/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24234573 | 1366361 | $149.72 | 151565 | 6/6/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 23957587 | 1366366 | $66.64 | 151565 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957590 | 1366370 | $358.61 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24165862 | 1366359 | $42.75 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957586 | 1366365 | $74.22 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957595 | 1366376 | $96.51 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957601 | 1366384 | $239.49 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957591 | 1366371 | $217.96 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957583 | 1366362 | $257.48 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957584 | 23957584 | $327.69 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957604 | 1366387 | $64.72 | 151572 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24234595 | 1366387 | $220.56 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 23957597 | 1366380 | $51.50 | 151572 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32665 | Street Lighting | 24099561 | 1366358 | $64.95 | 151573 | 6/6/2015 |
| Direct Energy Business | 01-3575-5820-32665 | Street Lighting | 23957589 | 1366368 | $18.05 | 151573 | 6/6/2015 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | 24476447 | 1366377 | $1,209.00 | 152111 | 6/27/2015 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | 24502603 | 1366381 | $128.43 | 152111 | 6/27/2015 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | 24502599 | 1366374 | $239.43 | 152111 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502597 | 1366371 | $535.37 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502595 | 1366368 | $14.81 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502600 | 1366376 | $575.88 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502592 | 1366365 | $69.17 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502591 | 1366363 | $221.31 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502590 | 1366362 | $25.98 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24460167 | 1366359 | $300.85 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502596 | 1366370 | $843.09 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502602 | 1366380 | $267.12 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24516186 | 1366364 | $112.55 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502609 | 1366387 | $49.12 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 24502606 | 1366384 | $107.12 | 152183 | 6/27/2015 |
| Direct Energy Business | 01-1000-0061-12550 | Guaranteed Deposits | 24474292 | 1366360 | $110.20 | 152431 | 6/29/2015 |
| Direct Energy Business | 01-1000-0061-12550 | Guaranteed Deposits | 24474293 | 1366369 | $218.92 | 152431 | 6/29/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24381885 | 1366388 | $64.72 | 152476 | 6/29/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24502601 | 1366378 | $72.93 | 152476 | 6/29/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 24516185 | 1366357 | $750.87 | 152476 | 6/29/2015 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | 94247879 | 94745707-819-6 | $84.91 | 152486 | 6/29/2015 |
| Direct Energy Business | 01-3692-5700-32599 | Electricity & Gas | 51877864 | 19855615-715-6 | $17.14 | 152486 | 6/29/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 1366361 | 24502589 | $75.01 | 152490 | 6/29/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24502593 | 1366366 | $39.85 | 152490 | 6/29/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24502598 | 1366373 | $81.56 | 152490 | 6/29/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24502605 | 1366383 | $258.63 | 152490 | 6/29/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24502607 | 1366385 | $169.38 | 152490 | 6/29/2015 |
| Direct Energy Business | 61-3800-5702-32667 | Electricity Sewer Pumps | 24474294 | 1366379 | $93.42 | 152490 | 6/29/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 151800024652921 | Acct 1366388 | $53.84 | 152647 | 6/30/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 151870024703533 | Acct 1366375 | $208.32 | 152647 | 6/30/2015 |
| Direct Energy Business | 61-3800-5700-32653 | Electricity | 151800024652920 | Acct 1366358 | $53.27 | 152647 | 6/30/2015 |
| Direct Energy Business | 01-1000-0061-12550 | Guaranteed Deposits | 151810024672084 | Acct 1366369 | $3.16 | 152705 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151830024692977 | Acct 1366380 | $3.77 | 152727 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151830024692975 | Acct 1366370 | $12.01 | 152727 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151830024692976 | Acct 1366371 | $189.81 | 152727 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151830024692978 | Acct 1366384 | $8.90 | 152727 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151830024692973 | Acct 1366362 | $8.57 | 152727 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151830024692974 | Acct 1366365 | $4.09 | 152727 | 6/30/2015 |
| Direct Energy Business | 01-3575-5820-32570 | Electricity | 151880024720253 | Acct 1366359 | $212.76 | 152727 | 6/30/2015 |
| | | | | | | | |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 21556464 | 32885131-191-5 | $82.57 | 151569 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 2606259 | 62402079-476-1 | $1,094.45 | 151569 | 6/6/2015 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 60502460 | 66675822-550-0 | $2,593.96 | 151569 | 6/6/2015 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 95269668 | 72175607-996-9 | $1,300.10 | 151569 | 6/6/2015 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 17536548 | 19855615-715-6 | $63.88 | 151714 | 6/13/2015 |
| Direct Energy Services, LLC | 01-3468-5200-35701 | Library Support | 57388787 | 41742487-828-4 | $553.85 | 151735 | 6/13/2015 |
| Direct Energy Services, LLC | 01-3692-5700-32599 | Electricity & Gas | 32228618 | 83153948-564-7 | $62.31 | 152109 | 6/27/2015 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 28230904 | 666758/22-550-0 | $579.55 | 152180 | 6/27/2015 |
| Direct Energy Services, LLC | 01-3575-5820-32571 | Fuel | 40011932 | 62402079-476-1 | $14.80 | 152180 | 6/27/2015 |
| Direct Energy Services, LLC | 01-3468-5200-35701 | Library Support | 44202565 | 41742487-828-4 | $557.80 | 152213 | 6/27/2015 |
| | | | | | | | |
| Doctors Express-North Andover | 01-3575-5700-32842 | Misc. Contract Costs | 82470 | J. Palmisano | $40.00 | 152680 | 6/30/2015 |
| Doctors Express-North Andover | 01-3575-5700-32842 | Misc. Contract Costs | 79196 | M. Padvaiskas | $65.00 | 152680 | 6/30/2015 |
| Doctors Express-North Andover | 01-3575-5700-32842 | Misc. Contract Costs | 81648 | G. Notenboom | $65.00 | 152680 | 6/30/2015 |
| Doctors Express-North Andover | 01-3575-5700-32842 | Misc. Contract Costs | 78281 | D. Laurenza | $65.00 | 152680 | 6/30/2015 |
| Doctors Express-North Andover | 01-3575-5700-32842 | Misc. Contract Costs | 81843 | S. Collins | $65.00 | 152680 | 6/30/2015 |
| Doctors Express-North Andover | 01-3575-5700-32842 | Misc. Contract Costs | 81844 | J. Collins Jr. | $65.00 | 152680 | 6/30/2015 |
| | | | | | | | |
| Dodge Grain | 61-3800-5700-34740 | Hardware & Supplies | 804042 | Lawn ferrtilizers, grass seed and needs for Water | $499.36 | 152499 | 6/29/2015 |
| | | | | | | | |
| Doherty, William | 61-3800-5700-32546 | License & Memberships | REIM-6/26 | license | $70.00 | 152334 | 6/28/2015 |
| | | | | | | | |
| Donovan Equipment Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 697345 | Parts hwy dept # 56 44 | $256.90 | 151445 | 6/6/2015 |
| Donovan Equipment Co., Inc. | 61-3800-5700-34740 | Hardware & Supplies | 698028 | New vehicle set up for truck 70 - per Water Superi | $3,784.00 | 152094 | 6/27/2015 |
| | | | | | | | |
| Donovan Spring Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 310041 | Parts for fire dept amb. # 807 | $385.52 | 151444 | 6/6/2015 |
| Donovan Spring Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 311085 | Parts Amb # 806 Fire dept. | $110.43 | 151983 | 6/20/2015 |
| Donovan Spring Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 311134 | Parts Amb # 806 Fire dept. | $110.43 | 151983 | 6/20/2015 |
| | | | | | | | |
| Donovan, Cynthia | 01-1000-0061-13260 | Tailings | 06/27/15 | Real Estate Refund | $76.37 | 152234 | 6/27/2015 |
| | | | | | | | |
| Dowd, Kevin R. | 01-1000-0011-11272 | 2015 MVET | 10126 | MV Refund | $52.50 | 152237 | 6/27/2015 |
| | | | | | | | |
| DUA | 01-3149-5345-39941 | Unemployment School | SCHOOL-6/15 | 78304120 | $6,615.16 | 151931 | 6/20/2015 |
| DUA | 01-3149-5345-39942 | Unemployment- General Govt. | GENERAL-6/15 | 78304120 | $249.00 | 151931 | 6/20/2015 |
| DUA | 01-3149-5345-39941 | Unemployment School | JUNE 2015 | EAN: 78304120 | $5,327.56 | 152700 | 6/30/2015 |
| DUA | 01-3149-5345-39942 | Unemployment- General Govt. | JUNE 2015 | EAN: 78304120 | $118.47 | 152700 | 6/30/2015 |
| | | | | | | | |
| Dube Lock Co. Inc. | 01-3575-5700-32718 | Building Maintenance | 25968 | keys made for assessors office | $5.50 | 151913 | 6/20/2015 |
| Dube Lock Co. Inc. | 61-3800-5700-32905 | Security Improvements | 26000 | Locks and keys for pump stations and towers for Wa | $18.45 | 152452 | 6/29/2015 |
| Dube Lock Co. Inc. | 61-3800-5700-32905 | Security Improvements | 25795 | Locks and keys for pump stations and towers for Wa | $69.60 | 152493 | 6/29/2015 |
| | | | | | | | |
| Duda Spring, Inc. | 01-3575-5700-34766 | Equipment Parts | 20022 | Spring Jobs and alignments all depts | $110.00 | 151487 | 6/6/2015 |
| Duda Spring, Inc. | 01-3575-5700-34766 | Equipment Parts | 20041 | Spring Jobs and alignments all depts | $998.74 | 151487 | 6/6/2015 |
| Duda Spring, Inc. | 01-3575-5700-34766 | Equipment Parts | 20058 | Spring Jobs and alignments all depts | $1,370.56 | 151487 | 6/6/2015 |
| Duda Spring, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 20205 | Truck 76- replaced front springs/u bolts, sway bar | $1,359.21 | 152328 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Dudley Tree and Landscaping | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 6500 | 8 HOURS OF CLEAN UP WORK | $3,000.00 | 152117 | 6/27/2015 |
| Dudley Tree and Landscaping | 01-3575-5700-34740 | Hardware & Supplies | 6501 | 8 hours of log truck operation clean up storm dam | $1,000.00 | 152347 | 6/28/2015 |
| | | | | | | | |
| Duerr's Greenhouses | 84-1000-0098-17938 | Expense, Fire Anniversary Fund | 1747 | Flowers for monument | $452.00 | 152699 | 6/30/2015 |
| | | | | | | | |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 5/30/15 | aerobic instructor | $80.00 | 151496 | 6/6/2015 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/6/15 | aerobic instructor | $120.00 | 151589 | 6/13/2015 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/13/15 | aerobic instructor | $120.00 | 151941 | 6/20/2015 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/20/15 | aerobic instructor | $120.00 | 152124 | 6/27/2015 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/2715 | aerobic instructor | $120.00 | 152308 | 6/28/2015 |
| Dumont, Patricia | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/30/15 | aerobic instructor | $40.00 | 152424 | 6/26/2015 |
| | | | | | | | |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39810 | Tipping Fees | 34366-XX-150531 | TRASH REMOVAL FOR FY 2015 | $69,360.00 | 151917 | 6/20/2015 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 36205-1-150531 | RECYCLING CONTRACT FOR FY 2015 | $22,916.66 | 151917 | 6/20/2015 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39810 | Tipping Fees | 34366-XX-150630 | TRASH REMOVAL FOR FY 2015 | $69,360.00 | 152679 | 6/30/2015 |
| E. L. Harvey & Sons, Inc. | 01-3890-5300-39813 | Recycling Contract | 36205-XX-150630 | RECYCLING CONTRACT FOR FY 2015 | $22,916.66 | 152679 | 6/30/2015 |
| | | | | | | | |
| E.I.T.S. Video Systems | 61-3800-5700-32905 | Security Improvements | 3975. | Raw Water pump station and front gate cameras for | $3,975.00 | 151655 | 6/13/2015 |
| | | | | | | | |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 4943002 | Fire hydrant filter fabric - per Water Superintend | $400.00 | 152092 | 6/27/2015 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 4945954 | Buffalo box risers, inside and outside reapir lids | $125.31 | 152130 | 6/27/2015 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 4941224 | 160 feet of 2 inch Type K stright copper for Water | $2,560.00 | 152130 | 6/27/2015 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 4945954 | Service box tops, bottoms and covers; 13 fire hydr | $67.91 | 152130 | 6/27/2015 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 4948101 | Water repair couplings - per Water Superintendent | $450.00 | 152130 | 6/27/2015 |
| E.J. Prescott, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 4945954 | Water repair couplings - per Water Superintendent | $126.78 | 152130 | 6/27/2015 |
| | | | | | | | |
| E.T. & L Corp. | 61-3800-5700-32535 | Professional Services | 669 | Methuen Rotary Project Emergency Service. Work pe | $13,626.92 | 152221 | 6/27/2015 |
| | | | | | | | |
| Eagle Elevator Co., Inc. | 01-3468-5200-35701 | Library Support | 297559 | job#12074 | $250.00 | 151744 | 6/13/2015 |
| Eagle Elevator Co., Inc. | 01-3468-5200-35701 | Library Support | 298267 | | $700.00 | 152665 | 6/30/2015 |
| | | | | | | | |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10708 | 2015 Motor Veh. Excise | $153.54 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10704 | 2015 Motor Veh. Excise | $163.75 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10714 | 2015 Motor Veh. Excise | $162.50 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10715 | 2015 Motor Veh. Excise | $148.96 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10705 | 2015 Motor Veh. Excise | $109.17 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10703 | 2015 Motor Veh. Excise | $136.46 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10707 | 2015 Motor Veh. Excise | $120.83 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10713 | 2015 Motor Veh. Excise | $162.50 | 151898 | 6/13/2015 |
| EAN Holdings LLC | 01-1000-0011-11272 | 2015 MVET | 10711 | 2015 Motor Veh. Excise | $194.79 | 151898 | 6/13/2015 |
| | | | | | | | |
| East Coast Cycle Design | 01-3575-5700-34766 | Equipment Parts | INSPECTION-4/30 | State inspections police depts | $60.00 | 151446 | 6/6/2015 |
| | | | | | | | |
| East End Irrigation & Fence Co. | 01-3575-5700-34755 | Materials & Supplies | REPAIR-5/6 | Repair Front Set of double gates at the landfill | $325.00 | 152319 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Eastern District Attorney's Office | 01-1000-0061-12550 | Guaranteed Deposits | DRUG-5/18 | forfeiture | $1,836.00 | 151509 | 6/6/2015 |
| Eastern District Attorney's Office | 01-1000-0061-12550 | Guaranteed Deposits | DRUG-5/5 | forfeiture | $2,937.00 | 151509 | 6/6/2015 |
| | | | | | | | |
| Eastern Propane Gas Inc. | 61-3800-5700-32652 | Fuel, Oil, Heat | 1513628 | 5508822 | $29.12 | 151558 | 6/6/2015 |
| | | | | | | | |
| Ebsco Information Services | 01-3468-5200-35701 | Library Support | 1000015711-1 | | $2,605.00 | 151741 | 6/13/2015 |
| | | | | | | | |
| ECAA | 01-3129-5700-34900 | Education Programs | EDUC-5/20 | ECAA Clerks Meeting for Carolyn Toto | $45.00 | 151431 | 6/6/2015 |
| | | | | | | | |
| Edward C. Whitney & Son, Inc | 01-3575-5700-34740 | Hardware & Supplies | 22167 | 25 55 gallon greensteel drum tras barrels for park | $650.00 | 151421 | 6/6/2015 |
| | | | | | | | |
| EJ USA, Inc. | 01-3575-5700-34755 | Materials & Supplies | 3829788 | Manhole covers 26 inches round. This PO replaces | $1,264.24 | 151640 | 6/13/2015 |
| | | | | | | | |
| Electric Light Company | 61-3578-2014-35051 | Auto Security Gate | 12978 | Aluminum M. Cabinet for Burnham Road WTP. per S. G | $900.00 | 151454 | 6/6/2015 |
| Electric Light Company | 01-3575-5700-32663 | Traffic Maintenance | 13076 | implement traffic signal coordination timing and f | $1,840.00 | 152443 | 6/29/2015 |
| | | | | | | | |
| Electrical Installations, Inc. | 61-3800-5700-32535 | Professional Services | 15SC131 | Howe Street Pump Station replacement of computer d | $4,582.40 | 152097 | 6/27/2015 |
| | | | | | | | |
| Embroidery Loft | 01-3472-5700-34729 | Functions & Events | 15029 | Methuen Fun Hockey League shirts | $250.00 | 151748 | 6/13/2015 |
| Embroidery Loft | 22-1472-0090-17397 | Chap 65 Recreation Expense | 15119 | Methuen Fun Hockey League hats | $375.00 | 152481 | 6/29/2015 |
| Embroidery Loft | 01-3690-5700-34786 | Police Uniform Replacement | 15151 | Embroidered structured hats.$10 X 144. Please see | $1,440.00 | 152716 | 6/30/2015 |
| | | | | | | | |
| Emergency Educators Group of N.H. | 01-3692-5700-34792 | Drugs & Medical Supplies | CPR-4/13 | CPR Cards | $522.00 | 151709 | 6/13/2015 |
| | | | | | | | |
| EMSAR Northeast EMS Enterprises | 01-3692-5700-34793 | Equipment & Maint. Ambulance | SI-57475 | Rail Assembly | $483.87 | 151531 | 6/6/2015 |
| | | | | | | | |
| Encarnacion, Junior | 01-1000-0011-11272 | 2015 MVET | 10972 | 2015 Motor Veh. Excise | $115.00 | 151877 | 6/13/2015 |
| Encarnacion, Junior | 01-1000-0011-11272 | 2015 MVET | 10973 | 2015 Motor Veh. Excise | $83.75 | 151877 | 6/13/2015 |
| | | | | | | | |
| ESCO Awards | 01-3001-5700-34705 | Office Supplies | 2015-0510 | Pencils | $295.00 | 151476 | 6/6/2015 |
| ESCO Awards | 01-3005-5700-34705 | Office Supplies | 2015-0606 | Plaques for Mayor's Citizen Awards | $90.00 | 152706 | 6/30/2015 |
| | | | | | | | |
| Essex County Highway Association | 61-3800-5700-32368 | Training Fees | TRAINING-5/29 | 2015 Summer Technical Meeting- Conference @ Tucks | $98.00 | 151604 | 6/13/2015 |
| Essex County Highway Association | 61-3800-5700-32368 | Training Fees | TRAINING-5/4 | 2015 Spring Technical Meeting @ Wylie Inn & Conf. | $98.00 | 151604 | 6/13/2015 |
| Essex County Sheriff's Department | 25-1577-0090-17349 | Chap. 90 Highway Expense | 15-071 | Police Detail for maple street crack filling wrrrp | $432.00 | 151929 | 6/20/2015 |
| | | | | | | | |
| Essex North Registry of Deeds | 51-1356-0098-17600 | CDBG Expense | FEES-6/10 | 29 Gill Avenue | $175.00 | 151699 | 6/13/2015 |
| Essex North Registry of Deeds | 51-1356-0098-17600 | CDBG Expense | FEE-6/12 | case 1070 | $175.00 | 151958 | 6/20/2015 |
| Essex North Registry of Deeds | 51-1356-0098-17600 | CDBG Expense | FEE-6/30 | 78 Meriline Ave | $75.00 | 152338 | 6/28/2015 |
| Essex North Registry of Deeds | 17-1356-0098-17600 | CDBG Expense | 6/30/15 | Recording Fee 106 N. Lowell St. | $75.00 | 152633 | 6/30/2015 |
| | | | | | | | |
| Eurofins Eaton Analytical, Inc. | 61-3800-5700-32703 | Lab Service Contract | S236098 | Quarterly THM, HAA, VOC for WTP per Mike Sheehan. | $145.00 | 151465 | 6/6/2015 |
| Eurofins Eaton Analytical, Inc. | 61-3800-5700-32703 | Lab Service Contract | S235869 | Second Quarter VOCS for WTP. per T. Lanna. Open p. | $700.00 | 151974 | 6/20/2015 |
| Eurofins Eaton Analytical, Inc. | 61-3800-5700-32703 | Lab Service Contract | S237643 | Monthly TOC Chlorite, for WTP per Mike Sheehan. O | $145.00 | 152329 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Ewing, Michael | 22-1111-0090-17391 | Police OSD Expense | WE 5/30/15 | private detail | $1,012.50 | 151517 | 6/6/2015 |
| Ewing, Michael | 22-1111-0090-17391 | Police OSD Expense | WE 6/20/15 | private detail | $864.00 | 152161 | 6/27/2015 |
| Ewing, Michael | 22-1111-0090-17391 | Police OSD Expense | WE 6/27/15 | private detail | $648.00 | 152407 | 6/28/2015 |
| | | | | | | | |
| F.I. Office, Inc. | 29-1359-0090-17629 | Conservation Expense | RD6250 | 20 five draw vertical file cabinets for archive fi | $5,246.20 | 152432 | 6/29/2015 |
| | | | | | | | |
| F.W. Webb Company | 61-3800-5700-34800 | Building Repairs & Maint. | 46725516 | Miscellaneous Supplies for WTP per T. Lannon. | $129.78 | 151651 | 6/13/2015 |
| F.W. Webb Company | 01-3575-5700-34766 | Equipment Parts | 46725643 | Parts Fire Dept Bursh Truck # 813 | $14.51 | 151908 | 6/20/2015 |
| F.W. Webb Company | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 46797630 | adapter 2 in pvc pipe to repair irrigation system | $16.94 | 152112 | 6/27/2015 |
| | | | | | | | |
| Family Service Inc. | 25-1466-0090-17347 | Elder Affairs Expense | 1005729 | April - June 2015 | $3,042.00 | 151494 | 6/6/2015 |
| Family Service Inc. | 25-1466-0090-17347 | Elder Affairs Expense | 1005678 | Jan - Mar 2015 | $3,042.00 | 151494 | 6/6/2015 |
| | | | | | | | |
| Favazza, Linda | 01-1000-0011-11272 | 2015 MVET | 11451 | 2015 Motor Veh. Excise | $75.00 | 151888 | 6/13/2015 |
| | | | | | | | |
| FedEx Office | 01-3135-5700-34711 | Postage | 5-049-80169 | Overnight Delivery | $20.40 | 151846 | 6/13/2015 |
| | | | | | | | |
| Fennell, Jr., William D. | 01-1000-0011-11272 | 2015 MVET | 11551 | 2015 Motor Veh. Excise | $66.25 | 151872 | 6/13/2015 |
| | | | | | | | |
| Ferran, Santiago | 01-1000-0011-11272 | 2015 MVET | 11632 | 2015 Motor Veh. Excise | $100.00 | 151887 | 6/13/2015 |
| | | | | | | | |
| Ferrantino, Michael | 01-1000-0011-11272 | 2015 MVET | 11640 | MV Refund | $165.63 | 152238 | 6/27/2015 |
| | | | | | | | |
| Ferrero, Vincent | 01-3575-5700-34802 | Tool Allowance | REIM | tool allowance for mechanics for the year. It is i | $1,000.00 | 152153 | 6/27/2015 |
| | | | | | | | |
| Ferris Landscaping | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | LANDSCAPE | Spring work and Fall work and general maintenance | $10,000.00 | 152344 | 6/28/2015 |
| | | | | | | | |
| FiberNext LLC | 61-3800-5700-32905 | Security Improvements | 0030750 | Pump Station fiber repair for WTP per T. Lannan. O | $3,783.47 | 151975 | 6/20/2015 |
| FiberNext LLC | 61-3800-5700-32905 | Security Improvements | 00030951 | Analog to fiber converter/Fiber to analog converte | $628.93 | 152645 | 6/30/2015 |
| | | | | | | | |
| Findaway World, LLC | 01-3468-5200-35701 | Library Support | 150574AB | cust PO#52915 | $1,563.15 | 152212 | 6/27/2015 |
| | | | | | | | |
| Finegold Alexander & Associates Inc. | 40-1000-0098-17760 | Capital Projects Expense | 33310.15 | Methuen High School | $2,255.00 | 151646 | 6/13/2015 |
| Finegold Alexander & Associates Inc. | 40-1000-0098-17760 | Capital Projects Expense | 3331002-001561 | | $5,000.00 | 151646 | 6/13/2015 |
| | | | | | | | |
| Fire Tech & Safety of New England | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 148050 | Lockout Kit | $99.64 | 151530 | 6/6/2015 |
| Fire Tech & Safety of New England | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 148400 | Battery holders, & compartment assy. | $577.00 | 152107 | 6/27/2015 |
| | | | | | | | |
| First Southwest Company | 29-1000-0090-17611 | Premium on Loans Expense | 10622 | Acct 2513045 | $5,200.55 | 152231 | 6/27/2015 |
| | | | | | | | |
| Fisher Scientific Co. LLC | 61-3800-5700-34746 | Laboratory Supplies | 4564698 | Chemicals-Labware for WTP per Mike Sheehan, Open P | $791.31 | 152455 | 6/29/2015 |
| Fisher Scientific Co. LLC | 61-3800-5700-34746 | Laboratory Supplies | 4314185 | Chemicals-Labware for WTP per Mike Sheehan, Open P | $722.18 | 152455 | 6/29/2015 |
| Fisher Scientific Co. LLC | 61-3800-5700-34746 | Laboratory Supplies | A51617823 | Chemicals-Labware for WTP per Mike Sheehan, Open P | $495.67 | 152455 | 6/29/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Flagg-Palmer Burial Vault | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 3419 | 4 20 inch grave boxes and 6 large urn vaults | $936.00 | 152118 | 6/27/2015 |
| Flagg-Palmer Burial Vault | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 3405 | 4 30 inch grave boxes | $636.00 | 152118 | 6/27/2015 |
| Flagg-Palmer Burial Vault | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 3428 | | $1,272.00 | 152467 | 6/29/2015 |
| Flagg-Palmer Burial Vault | 84-1000-0098-17931 | Expense (Cem Perp. Care) | 3443 | | $2,508.00 | 152468 | 6/29/2015 |
| | | | | | | | |
| Flow Rite Valve Service Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 15185 | Remove and replace 10 inch flanged valve for WTP p | $1,000.00 | 151461 | 6/6/2015 |
| Flow Rite Valve Service Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 3113 | Remove and replace 10 inch flanged valve for WTP p | $2,000.00 | 152323 | 6/28/2015 |
| | | | | | | | |
| Flynn, Camille P. | 01-3466-5700-32535 | Professional Services | WE 5/30/15 | computer instructor | $60.00 | 151490 | 6/6/2015 |
| | | | | | | | |
| Ford, Francis J. | 01-3002-5700-32545 | Bd.of Registrars of Voters | FY15 | Board of Registrar | $175.00 | 151500 | 6/6/2015 |
| | | | | | | | |
| Fortuna, Patrick | 01-1000-0011-11272 | 2015 MVET | 12434 | 2015 Motor Veh. Excise | $85.00 | 152397 | 6/28/2015 |
| | | | | | | | |
| Fram, Thomas | 22-1111-0090-17391 | Police OSD Expense | WE 6/20/15 | private detail | $216.00 | 152162 | 6/27/2015 |
| Fram, Thomas | 22-1111-0090-17391 | Police OSD Expense | WE 6/27/15 | private detail | $216.00 | 152408 | 6/28/2015 |
| | | | | | | | |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 30754 | installing air conditioning units at the Quinn Bui | $683.54 | 151409 | 6/6/2015 |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 30652 | installing air conditioning units at the Quinn Bui | $595.49 | 151409 | 6/6/2015 |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 30822 | installing air conditioning units at the Quinn Bui | $1,546.51 | 151409 | 6/6/2015 |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 30926 | installing air conditioning units at the Quinn Bui | $1,731.16 | 152444 | 6/29/2015 |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 31006 | Installed wall mounted thermastat for dispatch are | $955.00 | 152444 | 6/29/2015 |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 30927 | installing air conditioning units at the Quinn Bui | $170.00 | 152444 | 6/29/2015 |
| Francis H. Maroney, Inc. | 01-3575-5700-32718 | Building Maintenance | 30945 | checked several units throughout the Searles bld f | $703.84 | 152444 | 6/29/2015 |
| | | | | | | | |
| Frank DeLucia & Son Inc. | 61-3578-2009-35030 | No Lowell/Presidential Lane | 584245 | Mobilize excavator and trench boxes to the site, u | $5,791.25 | 151977 | 6/20/2015 |
| | | | | | | | |
| Frati, Robert A. | 01-1000-0011-11272 | 2015 MVET | 12615 | 2015 Motor Veh. Excise | $387.50 | 151866 | 6/13/2015 |
| | | | | | | | |
| Freightliner of New Hampshire | 01-3575-5700-34766 | Equipment Parts | 447890 | Parts Fire Dept 814 Rescue Truck | $109.41 | 152300 | 6/28/2015 |
| | | | | | | | |
| Fremont Animal Hospital | 01-3690-5700-33025 | K-9 Supplies and Care | 276842 | K-9 dog care. Please see the attached invoice. T | $190.68 | 152015 | 6/20/2015 |
| Fremont Animal Hospital | 01-3690-5700-33025 | K-9 Supplies and Care | 276344 | K-9 dog care. Please see the attached invoice. T | $118.00 | 152409 | 6/28/2015 |
| | | | | | | | |
| Fulgione, Geoffrey | 61-3578-2014-35042 | Commercial Meter Replacement | 00003 | State Revolving Funds Consulting and Department of | $1,125.00 | 152132 | 6/27/2015 |
| | | | | | | | |
| Furnari, Rosemary A. | 01-1000-0011-11272 | 2015 MVET | 12815 | 2015 Motor Veh. Excise | $16.88 | 152041 | 6/20/2015 |
| | | | | | | | |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504301 | charges | $30.00 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504300 | freight | $30.00 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504302 | step 2 weed and feed with disolve 54 lb bags | $4,846.50 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504302 | freight | $30.00 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504300 | crabgrass and other nannual weed control 40 lb cov | $2,840.00 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504301 | starter fertilizer 50 lb bags to be delivered Apri | $945.75 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504301 | grub control w/criterion ultra 30 lb bag | $1,886.66 | 151418 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504301 | futura 3000 grass seed, 50 lb bags | $672.00 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-33017 | Fertilizer/Seed, Parks | 1504301 | step 2 weed & feed with disolve 54 lb bags | $359.00 | 151418 | 6/6/2015 |
| Future Supply Corporation | 01-3575-5700-34740 | Hardware & Supplies | 1505226 | 5 cases of heavy weight trash bags | $278.00 | 151427 | 6/6/2015 |
| Future Supply Corporation | 61-3800-5700-34740 | Hardware & Supplies | 1505318 | Miscellaneous supplies for Water Shop, i.e. Roll t | $117.60 | 151663 | 6/13/2015 |
| Future Supply Corporation | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 1505225 | white and blue spray paint for nicholson field hig | $112.90 | 151919 | 6/20/2015 |
| Future Supply Corporation | 61-3800-5700-34740 | Hardware & Supplies | 1505547 | Miscellaneous supplies for Water Shop, i.e. Roll t | $598.29 | 152087 | 6/27/2015 |
| Future Supply Corporation | 01-3575-5700-34740 | Hardware & Supplies | 1506302 | 5 gallon pail of misty weed be gone herbaicide | $290.00 | 152343 | 6/28/2015 |
| | | | | | | | |
| G.H. Berlin Windward | 01-3575-5820-32674 | Grease & Solvents | 5534850 | Supplies all depts | $91.57 | 151478 | 6/6/2015 |
| G.H. Berlin Windward | 01-3575-5820-32674 | Grease & Solvents | 5537429 | 55 gallon trans fluid | $10.43 | 151947 | 6/20/2015 |
| G.H. Berlin Windward | 01-3575-5820-32674 | Grease & Solvents | 5542692 | 55 gallon trans fluid | $807.95 | 151947 | 6/20/2015 |
| G.H. Berlin Windward | 01-3575-5820-32674 | Grease & Solvents | 5549854 | Motor oil 15 40 | $2,199.38 | 152321 | 6/28/2015 |
| | | | | | | | |
| G.S. Bolton | 61-3800-5700-34800 | Building Repairs & Maint. | 06/21/15 | Chemical Grouting conduits for New electrical driv | $4,950.00 | 152641 | 6/30/2015 |
| | | | | | | | |
| Gadomski, Ellen M | 01-1000-0011-11272 | 2015 MVET | 12868 | 2015 Motor Veh. Excise | $49.58 | 151858 | 6/13/2015 |
| Gadomski, Ellen M | 01-1000-0011-11272 | 2015 MVET | 12867 | 2015 Motor Veh. Excise | $41.56 | 151858 | 6/13/2015 |
| | | | | | | | |
| Gale | 25-1468-0090-17348 | St Aid to Library Expense | 55269775 | | $87.17 | 151724 | 6/13/2015 |
| Gale | 25-1468-0090-17348 | St Aid to Library Expense | 55269458 | | $313.44 | 151724 | 6/13/2015 |
| Gale | 25-1468-0090-17348 | St Aid to Library Expense | 55172881 | | $45.00 | 151724 | 6/13/2015 |
| Gale | 25-1468-0090-17348 | St Aid to Library Expense | 55277723 | acct#109721 | $110.48 | 152199 | 6/27/2015 |
| Gale | 25-1468-0090-17348 | St Aid to Library Expense | 55349319 | acct#109721 | $71.97 | 152199 | 6/27/2015 |
| Gale | 01-3468-5200-35701 | Library Support | 55395542 | Acct 109721 | $87.00 | 152659 | 6/30/2015 |
| | | | | | | | |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 5/30/15 | elder services | $323.00 | 151492 | 6/6/2015 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/6/15 | elder services | $323.00 | 151588 | 6/13/2015 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/13/15 | elder services | $323.00 | 151938 | 6/20/2015 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/20/15 | elder services | $323.00 | 152123 | 6/27/2015 |
| Ganem, Elena | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/27/15 | elder services | $323.00 | 152304 | 6/28/2015 |
| | | | | | | | |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037134 | Parts all dept | $37.32 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037133 | Parts all dept | $5.46 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037135 | Parts all dept | $42.16 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037129 | Parts all dept | $14.21 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037269 | Parts all dept | $135.92 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037131 | Parts all dept | $53.84 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037277 | Parts all dept | $4.69 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037130 | Parts all dept | $12.10 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037132 | Parts all dept | $61.50 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037274 | Parts all dept | $65.50 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037273 | Parts all dept | $112.00 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037272 | Parts all dept | $173.92 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037275 | Parts all dept | $6.05 | 151443 | 6/6/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 037276 | Parts all dept | $16.16 | 151443 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039229 | Parts all depts | $20.22 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039359 | Parts all depts | $10.80 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039231 | Parts all depts | $75.93 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039230 | Parts all depts | $24.25 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039225 | Parts all depts | $40.39 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039226 | Parts all depts | $121.73 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039228 | Parts all depts | $105.15 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039358 | Parts all depts | $1.19 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039353 | Parts all depts | $8.79 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039349 | Parts all depts | $1.85 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039239 | Parts all depts | $9.36 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039238 | Parts all depts | $2.77 | 151950 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039227 | Parts all depts | $22.83 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039232 | Parts all depts | $133.54 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039233 | Parts all depts | $97.75 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039234 | Parts all depts | $233.93 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039235 | Parts all depts | $91.68 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039236 | Parts all depts | $8.77 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039237 | Parts all depts | $10.60 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039326 | Parts all depts | $55.00 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039327 | Parts all depts | $133.45 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039331 | Parts all depts | $124.67 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039329 | Parts all depts | $93.35 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039333 | Parts all depts | $121.53 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039334 | Parts all depts | $53.42 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039343 | Parts all depts | $98.04 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039344 | Parts all depts | $61.50 | 151951 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039241 | Parts all depts | $24.44 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039364 | Parts all depts | $89.44 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039242 | Parts all depts | $61.50 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039360 | Parts all depts | $109.08 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039240 | Parts all depts | $67.95 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039243 | Parts all depts | $3.66 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039246 | Parts all depts | $32.61 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039363 | Parts all depts | $159.22 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039352 | Parts all depts | $32.23 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039347 | Parts all depts | $102.46 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039361 | Parts all depts | $95.38 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039245 | Parts all depts | $7.98 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039345 | Parts all depts | $92.30 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039346 | Parts all depts | $134.00 | 151952 | 6/20/2015 |
| General Auto Supply | 01-3575-5700-34766 | Equipment Parts | 039348 | Parts all depts | $19.56 | 151952 | 6/20/2015 |
| | | | | | | | |
| GHA Technologies, Inc. | 01-3002-5700-33023 | Customer Service Office Supp. | 913084 | Toner for Dell Printer | $271.98 | 151934 | 6/20/2015 |
| GHA Technologies, Inc. | 01-3135-5700-34705 | Office Supplies | 860463 | toner | $118.00 | 152400 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Ghazarian, Soseh | 01-1000-0011-11272 | 2015 MVET | 13657 | MV Refund | $41.88 | 152242 | 6/27/2015 |
| | | | | | | | |
| Giarrusso Jr., Joseph T. | 01-3350-5700-32555 | Mileage in Town | REIM-6/22 | mileage/misc. | $31.67 | 152311 | 6/28/2015 |
| | | | | | | | |
| Gibney, John | 01-3350-5712-32702 | Licensing & Certifications | 2876 | Reimbursement for continuing education | $40.00 | 151470 | 6/6/2015 |
| | | | | | | | |
| Gillespie, Michael J | 01-1000-0011-11272 | 2015 MVET | 13807 | 2015 Motor Veh. Excise | $35.73 | 152051 | 6/20/2015 |
| | | | | | | | |
| Giuffrida Fence | 01-3575-5850-34760 | Sand & Salt- Snow & Ice | REPAIRS | FENCE REPAIR FOR SNOW DAMAGE DURING WINTER STORMS. | $5,790.00 | 152451 | 6/29/2015 |
| | | | | | | | |
| GLC-(MA) Methuen, LLC | 61-3800-5700-32653 | Electricity | 0615-045 | WATER | $1,654.19 | 152458 | 6/29/2015 |
| GLC-(MA) Methuen, LLC | 61-3800-5702-32667 | Electricity Sewer Pumps | 0615-045 | June 2015 | $2,160.87 | 152458 | 6/29/2015 |
| GLC-(MA) Methuen, LLC | 01-3575-5820-32570 | Electricity | 0615-045 | DPW | $11,087.50 | 152459 | 6/29/2015 |
| GLC-(MA) Methuen, LLC | 61-3800-5700-32653 | Electricity | 0515-045 | water | $1,999.44 | 152478 | 6/29/2015 |
| GLC-(MA) Methuen, LLC | 61-3800-5702-32667 | Electricity Sewer Pumps | 0515-045 | sewer | $2,611.89 | 152478 | 6/29/2015 |
| GLC-(MA) Methuen, LLC | 01-3575-5820-32570 | Electricity | 0515-045 | dpw | $13,401.68 | 152479 | 6/29/2015 |
| | | | | | | | |
| Glynn, Anne Louise | 01-1000-0011-11272 | 2015 MVET | 13978 | MV Refund | $40.00 | 152252 | 6/27/2015 |
| | | | | | | | |
| Go Green Solutions, Inc. | 22-1577-0090-17279 | Recycling Program Expense | 1856 | | $1,193.72 | 152682 | 6/30/2015 |
| | | | | | | | |
| Godek, Shane | 76-1000-0076-10703 | Ingalls Memorial | AWARD | James Ingalls Award | $150.00 | 151540 | 6/6/2015 |
| | | | | | | | |
| Gone Green Electric, LLC | 22-1015-0090-17515 | City/Verizon CIP Expense | 1661 | Electrical for wireless | $512.00 | 152297 | 6/28/2015 |
| Gone Green Electric, LLC | 22-1015-0090-17515 | City/Verizon CIP Expense | 1653 | Electrical for wireless | $4,009.18 | 152297 | 6/28/2015 |
| | | | | | | | |
| Goodyear Tire & Rubber Company | 61-3800-5702-32534 | Equipment Repair | 41869169 | Tires for front of catch basin truck to clean basi | $864.16 | 151592 | 6/13/2015 |
| Goodyear Tire & Rubber Company | 61-3800-5700-32706 | Vehicle Maintenance | 41778474 | Truck tires for truck W27 and truck W1 - per Water | $1,502.28 | 151661 | 6/13/2015 |
| | | | | | | | |
| Gosselin, Mark S | 01-1000-0011-11272 | 2015 MVET | 14354 | 2015 Motor Veh. Excise | $66.46 | 151874 | 6/13/2015 |
| | | | | | | | |
| Gosselin, Scott | 01-1000-0012-11280 | 2014 Boat Excise | 700472-6/13 | 2014 Boat Excise | $60.72 | 151845 | 6/13/2015 |
| | | | | | | | |
| Grainger-Dept.800936726 | 61-3800-5700-34800 | Building Repairs & Maint. | 9667854633 | Various Supplies for WTP per Mike Sheehan. | $586.58 | 151602 | 6/13/2015 |
| Grainger-Dept.800936726 | 01-3468-5200-35701 | Library Support | 9767330310 | acct#856895354 | $918.00 | 152218 | 6/27/2015 |
| Grainger-Dept.800936726 | 01-3575-5700-34755 | Materials & Supplies | 9752530270 | 20 gallon pop up pool | $164.60 | 152320 | 6/28/2015 |
| | | | | | | | |
| Granite Industrial Gases, Inc. | 01-3575-5700-34766 | Equipment Parts | 18280 | welding supplies hwy 49 packer | $284.05 | 151440 | 6/6/2015 |
| | | | | | | | |
| Grant, Ervin | 01-1000-0011-11272 | 2015 MVET | 14487 | 2015 Motor Veh. Excise | $8.13 | 152065 | 6/20/2015 |
| | | | | | | | |
| Granz Power Equipment | 01-3575-5700-34740 | Hardware & Supplies | 261137 | belt and blade drive for mower. 6 blades exmark 20 | $229.30 | 151428 | 6/6/2015 |
| Granz Power Equipment | 61-3800-5700-32534 | Equipment Repair | 263262 | Small engine parts and material needed, pumps, law | $69.97 | 151458 | 6/6/2015 |
| Granz Power Equipment | 61-3800-5700-32534 | Equipment Repair | 263174 | Small engine parts and material needed, pumps, law | $18.92 | 151458 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Granz Power Equipment | 01-3575-5700-34740 | Hardware & Supplies | 264744 | 4 gallons of chain oil, Trimmre shaft cushion and | $177.54 | 151920 | 6/20/2015 |
| Granz Power Equipment | 61-3800-5700-32534 | Equipment Repair | 262830 | Small engine parts and material needed, pumps, law | $3.46 | 152088 | 6/27/2015 |
| Granz Power Equipment | 61-3800-5700-32534 | Equipment Repair | 262658 | Small engine parts and material needed, pumps, law | $109.18 | 152088 | 6/27/2015 |
| Granz Power Equipment | 61-3800-5700-32534 | Equipment Repair | 266033 | Small engine parts and material needed, pumps, law | $65.43 | 152088 | 6/27/2015 |
| Granz Power Equipment | 61-3800-5700-32534 | Equipment Repair | 264860 | Small engine parts and material needed, pumps, law | $10.99 | 152088 | 6/27/2015 |
| Granz Power Equipment | 61-3800-5702-32534 | Equipment Repair | 257113 | Service of SCAGG for cutting grass at pumpstation | $498.34 | 152120 | 6/27/2015 |
| | | | | | | | |
| Green Acres Landscape & Construction Co.,Inc. | 43-1000-0098-17766 | Turf and Related Expenses | 2-FY15 | Stadium Field Improvements Application #1 | $217,233.65 | 151537 | 6/6/2015 |
| Green Acres Landscape & Construction Co.,Inc. | 43-1000-0098-17766 | Turf and Related Expenses | 3-FY15 | Stadium Field Improvements Application #1 | $257,165.00 | 151999 | 6/20/2015 |
| | | | | | | | |
| GreenNet | 01-3006-5700-32701 | Prev. Maint. Contract | 6376 | DNS Housing for website | $290.00 | 151754 | 6/13/2015 |
| | | | | | | | |
| Greenwood Emergency Vehicles, Inc. | 01-3575-5700-34766 | Equipment Parts | 57934 | Parts Amb 801 fire dept | $179.22 | 151982 | 6/20/2015 |
| Greenwood Emergency Vehicles, Inc. | 01-3692-5700-32706 | Vehicle Maintenance | 58175 | Repaired throttle linkage | $175.04 | 152690 | 6/30/2015 |
| | | | | | | | |
| GTC Construction Management | 43-1000-0098-17765 | Stadium Clubhouse Expenditures | 002 | Correction to PO # 2986 Payment # 2 was short in p | $14,537.00 | 151620 | 6/13/2015 |
| GTC Construction Management | 43-1000-0098-17765 | Stadium Clubhouse Expenditures | 3-FY15 | Application #3 05/31/15 | $84,633.00 | 151998 | 6/20/2015 |
| | | | | | | | |
| Guarente, Jeanne | 01-1000-0011-11272 | 2015 MVET | 14767 | 2015 Motor Veh. Excise | $289.17 | 152060 | 6/20/2015 |
| | | | | | | | |
| Guilmette, Richard P. | 01-1000-0011-11272 | 2015 MVET | 14897 | 2015 Motor Veh. Excise | $34.17 | 152047 | 6/20/2015 |
| | | | | | | | |
| Gutierrez, Griselda | 01-1000-0011-11272 | 2015 MVET | 14953 | MV Refund | $39.38 | 152249 | 6/27/2015 |
| | | | | | | | |
| H.R. Prescott & Sons, Inc. | 44-1000-0098-17760 | Capital Projects Expense | 68695-00 | Megalug glands, bolt packs, caps - per Water Super | $4,227.00 | 152439 | 6/29/2015 |
| | | | | | | | |
| Hach Company | 61-3800-5700-34746 | Laboratory Supplies | 9401477 | Operator Lab Supplies for Water Treatment Plant pe | $74.68 | 151968 | 6/20/2015 |
| Hach Company | 61-3800-5700-34746 | Laboratory Supplies | 9413957 | Operator Lab Supplies for Water Treatment Plant pe | $581.57 | 152324 | 6/28/2015 |
| | | | | | | | |
| Hache, Kiley L. | 01-1000-0011-11272 | 2015 MVET | 15061 | MV Refund | $26.25 | 152250 | 6/27/2015 |
| | | | | | | | |
| Hammond Paint and Chemical Co., Inc. | 61-3800-5702-32534 | Equipment Repair | 69215 | Tyvek Coveralls to go in manholes, throw away type | $478.00 | 152082 | 6/27/2015 |
| | | | | | | | |
| Hanrahan Consulting, LLC | 25-1690-0090-17440 | 2015 911 Training/EMD Expense | 534 | Instructor for Two Day Criminal Law and Procedure | $2,800.00 | 151672 | 6/13/2015 |
| | | | | | | | |
| Hansen, Matthew F. | 01-1000-0011-11272 | 2015 MVET | 15377 | 2015 Motor Veh. Excise | $101.25 | 151865 | 6/13/2015 |
| | | | | | | | |
| Harcros Chemicals Inc. | 61-3800-5700-34651 | Chemicals | 290165391 | Muriatic Acid - Contractual - open purchase order | $1,130.26 | 151654 | 6/13/2015 |
| | | | | | | | |
| Harding, Co. | 61-3800-5700-34740 | Hardware & Supplies | 07025210 | Cables, lifting chains and safety chains, for Wate | $1,132.64 | 152098 | 6/27/2015 |
| | | | | | | | |
| Hardy, Barbara | 01-3690-5100-31490 | Matron/Monitor | WE 6/13/15 | cell monitor | $88.00 | 152008 | 6/20/2015 |
| Hardy, Barbara | 01-3690-5100-31490 | Matron/Monitor | WE 6/20/15 | cell monitor | $110.00 | 152160 | 6/27/2015 |
| Hardy, Barbara | 01-3690-5100-31490 | Matron/Monitor | WE 6/27/15 | cell monitor | $192.50 | 152406 | 6/28/2015 |
| Hardy, Barbara | 01-3690-5100-31490 | Matron/Monitor | 06/30/15 | Cell Monitor- 6/30/15 | $77.00 | 152719 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Hargreaves, Thomas | 01-3476-5700-32368 | Training Fees | REIM-6/15 | training/mileage | $137.06 | 152359 | 6/28/2015 |
| | | | | | | | |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 121143 | | $1,266.02 | 151467 | 6/6/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 121084 | | $572.17 | 151467 | 6/6/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 122139 | | $693.35 | 151624 | 6/13/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 122135 | | $386.36 | 151624 | 6/13/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 123336 | | $1,226.53 | 151903 | 6/20/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 123265 | | $596.83 | 151903 | 6/20/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 124539 | | $3,002.50 | 152222 | 6/27/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 124352 | | $709.59 | 152222 | 6/27/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 125581 | June 26, 2015 | $778.49 | 152635 | 6/30/2015 |
| Harpers Payroll Services | 01-3111-5700-32390 | Payroll Services | 125512 | June 26, 2015 | $603.86 | 152635 | 6/30/2015 |
| | | | | | | | |
| Harrison, Kathleen M. | 01-1000-0011-11272 | 2015 MVET | 15530 | 2015 Motor Veh. Excise | $91.67 | 152063 | 6/20/2015 |
| | | | | | | | |
| Hazmat Safety | 61-3800-5700-32680 | Safety Equipment and Supplies | 7181 | Massachusetts DOT certified safety traffic signs a | $741.24 | 152093 | 6/27/2015 |
| | | | | | | | |
| Healey, Thomas Matthew | 01-3690-5100-31490 | Matron/Monitor | WE 6/27/15 | cell monitor | $60.50 | 152405 | 6/28/2015 |
| | | | | | | | |
| Health Services Administrators | 22-1011-0090-17511 | MCTV Expense | 175143-5/27 | 391250 | $1,751.43 | 151693 | 6/13/2015 |
| | | | | | | | |
| Heav'nly Donuts | 01-3575-5700-34740 | Hardware & Supplies | CAC-5/15/15 | 10 dozen donuts and 5 boxes of coffee. Feeding CA | $174.85 | 151422 | 6/6/2015 |
| Heav'nly Donuts | 87-1000-0098-17930 | Community Policing Expense | 1029 | Coffee for 100 people include, cups, sugar & cream | $100.00 | 152010 | 6/20/2015 |
| | | | | | | | |
| Heffron Materials | 01-3575-5700-34740 | Hardware & Supplies | 284207 | 16.84 tons of indian clay for Stephen Barker Schoo | $93.39 | 151423 | 6/6/2015 |
| Heffron Materials | 01-3575-5700-34740 | Hardware & Supplies | 284257 | 16.84 tons of indian clay for Stephen Barker Schoo | $91.85 | 151423 | 6/6/2015 |
| Heffron Materials | 01-3575-5700-34740 | Hardware & Supplies | 284505 | 40.79 tons of indian clay for neil playstead and v | $448.69 | 151642 | 6/13/2015 |
| | | | | | | | |
| Henry, Philip D. | 01-3350-5700-32535 | Professional Services | SERVICES-6/10 | Replacement Services | $911.15 | 151946 | 6/20/2015 |
| | | | | | | | |
| Herrera, Jose Angel | 01-1000-0011-11272 | 2015 MVET | 15976 | 2015 Motor Veh. Excise | $40.83 | 152040 | 6/20/2015 |
| | | | | | | | |
| Hicks, Lynne | 51-1356-0098-17600 | CDBG Expense | 1-FY15 | case 1070 | $410.00 | 151956 | 6/20/2015 |
| | | | | | | | |
| Hildebrandt, Mary L | 01-1000-0011-11272 | 2015 MVET | 16085 | 2015 Motor Veh. Excise | $19.38 | 152373 | 6/28/2015 |
| | | | | | | | |
| Holgate Jr., Robert F. | 01-3575-5700-34802 | Tool Allowance | TOOLS-6/27 | reimbursement for tools. In their contract | $538.89 | 152144 | 6/27/2015 |
| | | | | | | | |
| Holland Company, Inc. | 61-3800-5700-34651 | Chemicals | 97541 | Aluminum Sulphate- Contractual - open purchase ord | $4,835.51 | 151462 | 6/6/2015 |
| Holland Company, Inc. | 61-3800-5700-34651 | Chemicals | 97972 | Aluminum Sulphate- Contractual - open purchase ord | $4,814.38 | 151969 | 6/20/2015 |
| Holland Company, Inc. | 61-3800-5700-34651 | Chemicals | 98197 | Aluminum Sulphate- Contractual - open purchase ord | $4,817.25 | 152456 | 6/29/2015 |
| | | | | | | | |
| Holy Family Hospital | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | H00070867270 | $990.00 | 151548 | 6/6/2015 |
| Holy Family Hospital | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | acct#H00070650700 | $1,485.00 | 151548 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Holy Family Hospital | 01-3692-5700-34793 | Equipment & Maint. Ambulance | 250018663 | Naloxone for March | $566.60 | 152693 | 6/30/2015 |
| | | | | | | | |
| Home Depot Inc. | 01-3575-5700-34740 | Hardware & Supplies | 3021862 | supplies for cemetary to prepare for memorial day | $90.88 | 151419 | 6/6/2015 |
| Home Depot Inc. | 01-3575-5700-34740 | Hardware & Supplies | 4565408 | supplies for cemetary to prepare for memorial day | $48.79 | 151419 | 6/6/2015 |
| Home Depot Inc. | 01-3575-5700-34766 | Equipment Parts | 302160 | Parts and Repair hwy roller | $10.97 | 151441 | 6/6/2015 |
| Home Depot Inc. | 61-3800-5700-34740 | Hardware & Supplies | 3273046 | Miscellaneous hardware and supplies, as needed for | $192.03 | 151457 | 6/6/2015 |
| Home Depot Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 5013604 | | $71.54 | 151601 | 6/13/2015 |
| Home Depot Inc. | 01-3692-5700-34795 | Station Repairs & Improvement | 8533408 | Oven cleaner, degreaser & brush | $14.92 | 151710 | 6/13/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 4595699 | cr#4244484 ($4.97) | $29.59 | 151726 | 6/13/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 6013483 | | $132.40 | 151726 | 6/13/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 9062567 | | $163.95 | 151726 | 6/13/2015 |
| Home Depot Inc. | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 3010355 | irrigation system for Searles Building | $55.07 | 152113 | 6/27/2015 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 9015247 | . | $37.92 | 152141 | 6/27/2015 |
| Home Depot Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 7010967 | Various supplies for WTP per T. Lannan. Open Purch | $193.17 | 152325 | 6/28/2015 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 5023768 | Mailbox Post | $24.97 | 152465 | 6/29/2015 |
| Home Depot Inc. | 25-1692-0090-17500 | Safe- Fire Dept. Expense | 1201354 | Nightlights for Senior Center | $820.00 | 152482 | 6/29/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 5060073 | | $32.91 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 6291912 | Applied CR OAC-000000029 (14.92) | $7.78 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 6300004 | | $150.00 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 9023745 | | $112.89 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 5024252 | | $79.95 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 3010366 | | $304.80 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 6011083 | | $136.05 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 6270913 | | $55.85 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 4011327 | | $63.67 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 8011916 | Acct 6035322500515147 | $216.50 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 2014996 | | $343.57 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3468-5200-35701 | Library Support | 6071581 | | $27.97 | 152648 | 6/30/2015 |
| Home Depot Inc. | 01-3575-5700-34755 | Materials & Supplies | 7014500 | fast setting concrete 5k Blv window AC | $170.84 | 152683 | 6/30/2015 |
| Home Depot Inc. | 01-3692-5700-34795 | Station Repairs & Improvement | 4563111 | Utility Pump | $114.00 | 152691 | 6/30/2015 |
| | | | | | | | |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16299 | 2015 Motor Veh. Excise | $89.17 | 151856 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16283 | 2015 Motor Veh. Excise | $117.50 | 151856 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16683 | 2015 Motor Veh. Excise | $171.88 | 151856 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16321 | 2015 Motor Veh. Excise | $100.00 | 151856 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16431 | 2015 Motor Veh. Excise | $107.81 | 151856 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16481 | 2015 Motor Veh. Excise | $74.17 | 151856 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16310 | 2015 Motor Veh. Excise | $111.46 | 151863 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16436 | 2015 Motor Veh. Excise | $187.50 | 151863 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16581 | 2015 Motor Veh. Excise | $93.33 | 151863 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16350 | 2015 Motor Veh. Excise | $246.56 | 151886 | 6/13/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16494 | MV Refund | $120.83 | 152253 | 6/27/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16461 | MV Refund | $85.83 | 152253 | 6/27/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16555 | MV Refund | $64.90 | 152253 | 6/27/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16293 | MV Refund | $89.17 | 152253 | 6/27/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16447 | MV Refund | $74.17 | 152253 | 6/27/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16316 | MV Refund | $100.00 | 152253 | 6/27/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16309 | MV Refund | $89.17 | 152253 | 6/27/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16669 | 2015 Motor Veh. Excise | $211.67 | 152378 | 6/28/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16724 | 2015 Motor Veh. Excise | $159.17 | 152378 | 6/28/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16401 | 2015 Motor Veh. Excise | $136.35 | 152378 | 6/28/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16697 | 2015 Motor Veh. Excise | $131.98 | 152378 | 6/28/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16739 | 2015 Motor Veh. Excise | $46.67 | 152378 | 6/28/2015 |
| Honda Lease Trust | 01-1000-0011-11272 | 2015 MVET | 16609 | 2015 Motor Veh. Excise | $98.33 | 152378 | 6/28/2015 |
| | | | | | | | |
| HUB International New England, LLC | 01-3149-5345-39937 | Insurance Premiums | 167008 | policy#5021074 | $299.00 | 151990 | 6/20/2015 |
| | | | | | | | |
| Huntress Associates, Inc. | 43-1000-0098-17766 | Turf and Related Expenses | 00-1669 | Stadium Improvement project Invoice No. 00-1669, 0 | $3,612.50 | 151647 | 6/13/2015 |
| | | | | | | | |
| Hyundai Lease Titling Trust | 01-1000-0011-11272 | 2015 MVET | 17086 | 2015 Motor Veh. Excise | $66.35 | 152389 | 6/28/2015 |
| | | | | | | | |
| Ideal Office Solutions | 01-3002-5700-34705 | Office Supplies | 9724 | Chairs | $3,003.00 | 152230 | 6/27/2015 |
| Ideal Office Solutions | 01-3135-5700-34705 | Office Supplies | 9722 | Compel Zen | $363.00 | 152230 | 6/27/2015 |
| Ideal Office Solutions | 01-3135-5700-34705 | Office Supplies | 9724 A | Chairs | $1,625.00 | 152230 | 6/27/2015 |
| Ideal Office Solutions | 01-3002-5700-34705 | Office Supplies | 9723 | Shipping and Handling | $20.00 | 152310 | 6/28/2015 |
| Ideal Office Solutions | 01-3002-5700-34705 | Office Supplies | 9723 | Compel Zen Executive Chair | $363.00 | 152310 | 6/28/2015 |
| Ideal Office Solutions | 01-3135-5700-34705 | Office Supplies | 9718 | Refurbished | $4,880.00 | 152365 | 6/28/2015 |
| | | | | | | | |
| Integrys MA Solar, LLC | 01-3575-5820-32665 | Street Lighting | 54465604 | lights | $8,575.69 | 151659 | 6/13/2015 |
| Integrys MA Solar, LLC | 61-3800-5700-32653 | Electricity | 54465604 | electricity | $45,022.39 | 151660 | 6/13/2015 |
| Integrys MA Solar, LLC | 61-3800-5700-32653 | Electricity | 55853721 | electricity | $38,510.81 | 152462 | 6/29/2015 |
| Integrys MA Solar, LLC | 01-3575-5820-32665 | Street Lighting | 55853721 | street lights | $7,335.39 | 152463 | 6/29/2015 |
| | | | | | | | |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 26753 | 18 refrig, 4 dehumidifiers and 9 a/c | $217.00 | 151413 | 6/6/2015 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 26687 | 17 refrig. 1 dehumidifier and 6 a/c | $168.00 | 151413 | 6/6/2015 |
| Interstate Refrigerant Recovery, Inc. | 01-3890-5300-39812 | Tire/Scrap/Pest Control | 26822 | refrigerators dehumidifier and air conditioners | $224.00 | 151927 | 6/20/2015 |
| | | | | | | | |
| ISG/Infrasys | 01-3692-5700-34804 | Firefighting Equip.& Maint. | 45022 | Battery | $55.00 | 151906 | 6/20/2015 |
| ISG/Infrasys | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 45143 | Battery repair | $55.00 | 152102 | 6/27/2015 |
| | | | | | | | |
| Isotrope, LLC | 01-1000-0061-12550 | Guaranteed Deposits | 90646 | | $3,628.80 | 151623 | 6/13/2015 |
| | | | | | | | |
| J. Gardner & Associates, LLC | 01-3690-5700-32537 | Printing /Communication | 110453 | Supplies needed for Community Outreach Division. | $600.00 | 152413 | 6/28/2015 |
| | | | | | | | |
| J. Tropeano, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | SIGNALS-4/15 | Oakland Ave and Lowell Street Route 113 Roadway an | $142,220.14 | 151924 | 6/20/2015 |
| | | | | | | | |
| J.F. McDermott Corporation | 61-3800-5702-32534 | Equipment Repair | 61117 | Anti noise rattlers for Manhole Covers in streets, | $546.50 | 151436 | 6/6/2015 |
| J.F. McDermott Corporation | 61-3800-5702-32534 | Equipment Repair | 61149 | Joy Stick for Sewer Jetter. This operates the mach | $133.30 | 151436 | 6/6/2015 |
| J.F. McDermott Corporation | 61-3800-5702-32668 | Sewer System Maintenance | 61166 | Din Connector plus shipping for jetter machine . I | $75.00 | 151596 | 6/13/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Jamex, Inc. | 01-3468-5200-35701 | Library Support | 106766 | | $738.48 | 152219 | 6/27/2015 |
| | | | | | | | |
| JCI Jones Chemicals, Inc. | 61-3800-5700-34651 | Chemicals | 655038 | Sodium Hypochlorite- Contractual - open purchase o | $1,538.06 | 151463 | 6/6/2015 |
| JCI Jones Chemicals, Inc. | 61-3800-5700-34651 | Chemicals | 657165 | Sodium Hypochlorite- Contractual - open purchase o | $1,599.54 | 151970 | 6/20/2015 |
| | | | | | | | |
| JD LaGrasse & Associates, Inc. | 43-1000-0098-17765 | Stadium Clubhouse Expenditures | 2434 | Architectural Services Invoice No. 2434 dated 12/2 | $26,072.00 | 151702 | 6/13/2015 |
| | | | | | | | |
| Joe Deschamps P & H, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 838 | Backflow Preventer Repair per T. Lannan WTP. Open | $8,363.18 | 151973 | 6/20/2015 |
| | | | | | | | |
| John Hoadley and Sons, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 0090026-IN | Brass for water service connections - see three at | $7,037.10 | 152128 | 6/27/2015 |
| John Hoadley and Sons, Inc. | 44-1000-0098-17760 | Capital Projects Expense | 0090025-IN | High pressure 6 inch insertion valve installation | $4,600.00 | 152133 | 6/27/2015 |
| | | | | | | | |
| Joyce, John F | 01-1000-0011-11272 | 2015 MVET | 17926 | 2015 Motor Veh. Excise | $47.50 | 152058 | 6/20/2015 |
| | | | | | | | |
| JP Morgan Chase Bank NA | 01-1000-0011-11272 | 2015 MVET | 17960 | MV Refund | $152.81 | 152243 | 6/27/2015 |
| | | | | | | | |
| Kalil, Dorothy | 61-1000-0015-11300 | User Charges Receiv. Water | REIM -6/13 | water | $42.07 | 151854 | 6/13/2015 |
| Kalil, Dorothy | 61-1000-0015-11310 | User Chgs. Receivable Sewer | REIM-6/13 | sewer | $46.48 | 151854 | 6/13/2015 |
| | | | | | | | |
| Kamau, Purity N. | 01-1000-0011-11272 | 2015 MVET | 18080 | 2015 Motor Veh. Excise | $27.50 | 152062 | 6/20/2015 |
| | | | | | | | |
| Karen's Model Cleaning | 22-1011-0090-17511 | MCTV Expense | MAY 2015 | | $200.00 | 151692 | 6/13/2015 |
| Karen's Model Cleaning | 22-1011-0090-17511 | MCTV Expense | 346831 | June Cleaning | $200.00 | 152628 | 6/30/2015 |
| | | | | | | | |
| Kater, Joyce A | 01-1000-0011-11272 | 2015 MVET | 18191 | 2015 Motor Veh. Excise | $17.50 | 151862 | 6/13/2015 |
| | | | | | | | |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 125-5/27 | Boarding fee for Shih Tzu from 5/19/15 ro 5/27/15 | $176.50 | 151525 | 6/6/2015 |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 127-FY15 | Boading fee for chihuahua from 6/9/15 to 6/16/15 | $136.50 | 152428 | 6/29/2015 |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 129-FY15 | Boarding fee for pitbull from 6/22/15 to 6/23/15 | $22.00 | 152428 | 6/29/2015 |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 126-FY15 | Boarding fee for blk/wht pitbull from 6/9/15 to 6/ | $150.50 | 152428 | 6/29/2015 |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 128-FY15 | Boarding fee for westie from 6/16/15 to 6/17/15 | $20.00 | 152428 | 6/29/2015 |
| Kathryn's Pets, Inc. | 01-3350-5711-33027 | Animal Care | 130-FY15 | brindle pitbull | $238.50 | 152428 | 6/29/2015 |
| | | | | | | | |
| Kazanjian, Markangelo J. | 01-1000-0011-11272 | 2015 MVET | 18216 | MV Refund | $93.75 | 152247 | 6/27/2015 |
| | | | | | | | |
| Keating, Theresa | 01-1000-0011-11272 | 2015 MVET | 18233 | 2015 Motor Veh. Excise | $58.44 | 151871 | 6/13/2015 |
| | | | | | | | |
| Kelley & Ryan Associates, Inc. | 61-3800-5700-32654 | Water Billing & Postage | 15-0166 | Water/Sewer Billing April FY 2015 per W. Registrar | $10,492.35 | 151612 | 6/13/2015 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES-6/13 | warrant fees | $330.00 | 151849 | 6/13/2015 |
| Kelley & Ryan Associates, Inc. | 01-3135-5700-34711 | Postage | 15-0927 | Demands | $649.73 | 152030 | 6/20/2015 |
| Kelley & Ryan Associates, Inc. | 01-3135-5700-32537 | Printing /Communication | 15-0927 | DEMANDS | $503.04 | 152031 | 6/20/2015 |
| Kelley & Ryan Associates, Inc. | 29-1000-0090-17611 | Premium on Loans Expense | 15-0698 | postage | $961.01 | 152033 | 6/20/2015 |
| Kelley & Ryan Associates, Inc. | 01-3690-5700-32537 | Printing /Communication | 15-0763 | Parking Tickets Entries. This will be used as a O | $53.20 | 152166 | 6/27/2015 |
| Kelley & Ryan Associates, Inc. | 01-3135-5700-32537 | Printing /Communication | 15-1283 | printing | $5,488.64 | 152364 | 6/28/2015 |
| Kelley & Ryan Associates, Inc. | 01-3135-5700-34711 | Postage | 15-1283 | postage | $6,777.46 | 152369 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Kelley & Ryan Associates, Inc. | 01-2007-4270-24271 | Charges | FEE | check collection | $25.00 | 152371 | 6/28/2015 |
| Kelley & Ryan Associates, Inc. | 01-1000-0061-12554 | Check Collection Fees | FEES | warrant fees | $4,774.00 | 152372 | 6/28/2015 |
| Kelley & Ryan Associates, Inc. | 01-3690-5700-32537 | Printing /Communication | 15-1465 | Parking Tickets Entries.  This will be used as a O | $114.00 | 152713 | 6/30/2015 |
| | | | | | | | |
| Kelley, Kathleen M. | 01-1000-0011-11272 | 2015 MVET | 18339 | 2015 Motor Veh. Excise | $35.63 | 152384 | 6/28/2015 |
| | | | | | | | |
| Kenny, Andrew J. | 01-1000-0011-11272 | 2015 MVET | 18445 | 2015 Motor Veh. Excise | $267.50 | 151879 | 6/13/2015 |
| | | | | | | | |
| Kessler McGuinness & Associates, LLC | 43-1000-0098-17766 | Turf and Related Expenses | 5798 | | $560.00 | 151474 | 6/6/2015 |
| Kessler McGuinness & Associates, LLC | 29-1000-0090-17640 | Disabilities Comm. Expense | 5798 | | $4,953.43 | 151475 | 6/6/2015 |
| Kessler McGuinness & Associates, LLC | 01-3010-5700-32535 | Professional Services | 5851-6/19 | Consulting Services | $3,948.50 | 152317 | 6/28/2015 |
| | | | | | | | |
| Kingston Ready Mix | 61-3800-5702-32668 | Sewer System Maintenance | 156375 | Channing Street Sewer Job per J. Burgess, Sewer Di | $355.95 | 151435 | 6/6/2015 |
| Kingston Ready Mix | 01-3575-5700-34662 | Bituminous Concrete- Hot Patch | 6051525 | INSTALL RUMBLE STRIP AT WASHINGTON ST. 15 YARDS AT | $2,190.00 | 152441 | 6/29/2015 |
| Kingston Ready Mix | 61-3800-5700-34740 | Hardware & Supplies | 157563 | State Required CDF and stone for Water Division pe | $622.90 | 152497 | 6/29/2015 |
| | | | | | | | |
| Knight, Bagge & Anderson, Inc. | 40-1000-0098-17760 | Capital Projects Expense | 75A | | $117.89 | 151632 | 6/13/2015 |
| Knight, Bagge & Anderson, Inc. | 40-1000-0098-17760 | Capital Projects Expense | 76A | Methuen High School | $155.69 | 151632 | 6/13/2015 |
| Knight, Bagge & Anderson, Inc. | 40-1000-0098-17760 | Capital Projects Expense | 74A | | $70.82 | 151632 | 6/13/2015 |
| | | | | | | | |
| Kostrewa Jr, William J. | 01-1000-0011-11272 | 2015 MVET | 18857 | 2015 Motor Veh. Excise | $36.25 | 152036 | 6/20/2015 |
| | | | | | | | |
| Kraft Power Corporation | 01-3575-5700-32718 | Building Maintenance | MASINV187228 | WORK DONE AT THE QUINN BLD FOR COMPUTER ROOM | $1,157.78 | 151404 | 6/6/2015 |
| Kraft Power Corporation | 01-3692-5700-34795 | Station Repairs & Improvement | MASINV187213 | Equipment Repair | $426.85 | 151529 | 6/6/2015 |
| Kraft Power Corporation | 01-3575-5700-32718 | Building Maintenance | MASINV187574 | per customer request. Testing on 2 dates service c | $1,488.40 | 152142 | 6/27/2015 |
| | | | | | | | |
| Kucukistepanoglu, Karin | 01-3690-5700-32547 | In State Travel/Meals | MEALS-6/3 | Meal Reimb.for 911 Training  in Maynard and one da | $15.00 | 152019 | 6/20/2015 |
| | | | | | | | |
| L & M Radiology, Inc. | 01-3149-5345-39939 | Workers Compensation Expenses | Sundry Persons | A17748C065 | $76.39 | 152138 | 6/27/2015 |
| | | | | | | | |
| L.I.U.of N.A. National | 01-3575-5700-32535 | Professional Services | JUNE 2015 | pension - public works | $4,671.60 | 152101 | 6/27/2015 |
| | | | | | | | |
| LAI Trust | 01-1000-0011-11272 | 2015 MVET | 19251 | 2015 Motor Veh. Excise | $180.00 | 152053 | 6/20/2015 |
| | | | | | | | |
| Lakeshore Learning Materials | 01-3468-5200-35701 | Library Support | 2516600615 | | $233.56 | 152205 | 6/27/2015 |
| | | | | | | | |
| Landlaw Specialty Publishers | 01-3010-5700-32550 | Expenses | 37697 | renewal | $115.00 | 152312 | 6/28/2015 |
| | | | | | | | |
| Laroque, Paula | 01-1000-0011-11272 | 2015 MVET | 19588 | 2015 Motor Veh. Excise | $45.94 | 151895 | 6/13/2015 |
| | | | | | | | |
| Laschi Brothers Garden Center | 01-3575-5700-34740 | Hardware & Supplies | 5779 | mulch for riverside park, elmwood cemetary and isl | $163.00 | 151420 | 6/6/2015 |
| Laschi Brothers Garden Center | 01-3575-5700-34740 | Hardware & Supplies | 5779 | | $5.00 | 151556 | 6/6/2015 |
| | | | | | | | |
| Laurenza, Anne R. | 01-3010-5700-32550 | Expenses | REIM-5/30 | mileage/parking | $257.90 | 152315 | 6/28/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Lavigne, Katherine | 01-3690-5700-34365 | Materials & Supplies | 02196 | Reimbursement for Supplies need to install door in | $294.71 | 152714 | 6/30/2015 |
| | | | | | | | |
| Lavigne, Maria | 01-3690-5700-32547 | In State Travel/Meals | MEALS-6/3 | Meal Reimb.for Grsafton 911 training. $15 X 1 Per | $15.00 | 152017 | 6/20/2015 |
| | | | | | | | |
| Lavigne, Sean | 01-3690-5100-31490 | Matron/Monitor | WE 5/30/15 | cell monitor | $39.00 | 151516 | 6/6/2015 |
| Lavigne, Sean | 01-3690-5100-31490 | Matron/Monitor | WE 6/6/15 | cell monitor | $41.50 | 151674 | 6/13/2015 |
| Lavigne, Sean | 01-3690-5100-31490 | Matron/Monitor | WE 6/13/15 | cell monitor | $101.00 | 152007 | 6/20/2015 |
| | | | | | | | |
| Lavin, Stephen M. | 01-3575-5700-34766 | Equipment Parts | 1339 | annual saftey inspection for bucket truck electric | $231.26 | 151449 | 6/6/2015 |
| Lavin, Stephen M. | 01-3575-5700-33005 | Equipment Testing | 1338 | Aunnual lift inspection for 60 inch bucket truck | $275.00 | 151923 | 6/20/2015 |
| Lavin, Stephen M. | 01-3575-5700-33005 | Equipment Testing | 1338 | Dielfictric test | $325.00 | 151923 | 6/20/2015 |
| Lavin, Stephen M. | 01-3575-5700-34740 | Hardware & Supplies | 1362 | repair bucket truck, hydraulic hoses changed | $1,096.50 | 152116 | 6/27/2015 |
| | | | | | | | |
| Lavoie Sr, Nelson | 01-1000-0011-11272 | 2015 MVET | 19766 | 2015 Motor Veh. Excise | $133.33 | 152376 | 6/28/2015 |
| | | | | | | | |
| Lawrence General Hospital | 01-3149-5345-39939 | Workers Compensation Expenses | Sundry Persons | Gragil assoc#13850944 | $353.35 | 152137 | 6/27/2015 |
| Lawrence General Hospital | 01-3476-5700-34737 | Veterans Benefits Warrant | 11/19 | PAAN#57222204 | $50.00 | 152353 | 6/28/2015 |
| | | | | | | | |
| Lawson Products, Inc. | 61-3800-5700-34753 | Fittings & Pipe | 9303381275 | Various shop supplies for Water Division per Water | $296.52 | 152500 | 6/29/2015 |
| | | | | | | | |
| Lawton Welding Co., Inc. | 01-2004-4450-24454 | Building Permits | REIMB-4/22/15 | building permit fees | $990.00 | 151945 | 6/20/2015 |
| | | | | | | | |
| Lazaris, Debra A. | 01-1000-0011-11272 | 2015 MVET | 19837 | MV Refund | $547.50 | 152245 | 6/27/2015 |
| | | | | | | | |
| L-Com | 37-1000-0098-17760 | Capital Projects Expense | 2531933 | WTP SCADA Antenna per T. Lannan, WTP. | $451.33 | 151964 | 6/20/2015 |
| | | | | | | | |
| Leppala, Theresa | 01-1000-0011-11272 | 2015 MVET | 20395 | MV Refund | $28.33 | 152241 | 6/27/2015 |
| | | | | | | | |
| LHS Associates, Inc. | 01-3002-5700-32544 | Election Services | 47578 | AccuVote 12V Battery | $37.00 | 151501 | 6/6/2015 |
| LHS Associates, Inc. | 01-3002-5700-32537 | Printing /Communication | 48011 | Annual Street List Printing - 2015 | $975.00 | 152309 | 6/28/2015 |
| LHS Associates, Inc. | 01-3002-5700-32537 | Printing /Communication | 48011 | Change of Address Service for Confirmation Mailing | $50.00 | 152309 | 6/28/2015 |
| | | | | | | | |
| Liberty Chevrolet | 01-3575-5700-34766 | Equipment Parts | 84399CVR | parts fire dept amb. 807 | $390.00 | 151448 | 6/6/2015 |
| | | | | | | | |
| Liberty International Trucks | 01-3575-5700-34766 | Equipment Parts | 369284 | | $31.72 | 151484 | 6/6/2015 |
| Liberty International Trucks | 01-3575-5700-34766 | Equipment Parts | 377211 | parts | $116.07 | 152070 | 6/20/2015 |
| | | | | | | | |
| Licata, Vincent | 01-1000-0011-11272 | 2015 MVET | 20537 | 2015 Motor Veh. Excise | $42.19 | 152391 | 6/28/2015 |
| | | | | | | | |
| Locke Lord, LLP | 29-1000-0090-17611 | Premium on Loans Expense | 2068559-6/5 | premium | $3,700.00 | 151853 | 6/13/2015 |
| | | | | | | | |
| Lonardo, Vincent J | 01-1000-0011-11272 | 2015 MVET | 20760 | 2015 Motor Veh. Excise | $29.37 | 151875 | 6/13/2015 |
| Lonardo, Vincent J | 01-1000-0011-11272 | 2015 MVET | 20761 | 2015 Motor Veh. Excise | $25.62 | 151875 | 6/13/2015 |
| | | | | | | | |
| Lough, John W. | 01-3575-5700-33020 | Hoisting License | REIM | renewal of license, physical exam and required tes | $350.00 | 152442 | 6/29/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 02021 | supplies needed to repair 2nd floor ladies room an | $4.55 | 151414 | 6/6/2015 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 02214 | supplies needed to repair 2nd floor ladies room an | $13.26 | 151414 | 6/6/2015 |
| LOWE'S | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 04943 | materials needed to repair rear of building that w | $40.23 | 151426 | 6/6/2015 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | 04753 | 100 count of disposable gloves | $14.23 | 151426 | 6/6/2015 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | 04753 | 4 pack telfon washers | $2.61 | 151426 | 6/6/2015 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | 04243 | black cable ties in 8 inch and 11 inch to repair t | $24.25 | 151426 | 6/6/2015 |
| LOWE'S | 61-3800-5702-34762 | Sewer System- Mat. & Supplies | 04113 | Various Supplies, Tools etc for Sewer Division per | $306.01 | 151598 | 6/13/2015 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 02347 | Various Supplies for Water Division per Water Supe | $20.86 | 151615 | 6/13/2015 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 20170 | Various Supplies for Water Division per Water Supe | $133.01 | 151615 | 6/13/2015 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 02986 | Various Supplies for Water Division per Water Supe | $98.56 | 151615 | 6/13/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 01501 | supplies need to repair the gazebo at Riverside pa | $31.42 | 151639 | 6/13/2015 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | 04382 | s/d/f/respirators for working at cemetary. | $47.30 | 151643 | 6/13/2015 |
| LOWE'S | 01-3575-5700-32718 | Building Maintenance | 23846 | 4 inch door latch | $6.43 | 151918 | 6/20/2015 |
| LOWE'S | 01-3575-5700-34740 | Hardware & Supplies | 23824 | supplies needed to repair gazebo for relay for lif | $88.59 | 151922 | 6/20/2015 |
| LOWE'S | 87-1000-0098-17930 | Community Policing Expense | 01305 | Frigidaire, Black Refrigerator, model#FFHS2611LB | $777.09 | 152011 | 6/20/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 04336 | | $5.69 | 152151 | 6/27/2015 |
| LOWE'S | 01-3690-5700-32537 | Printing /Communication | 86965 | Whirlpool Freezerless Refrigerator. | $763.80 | 152170 | 6/27/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 02231 | tarp | $47.46 | 152445 | 6/29/2015 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 01644 | Various hardware supplies need for Water shop - Pe | $313.83 | 152453 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902060 | | $28.47 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902371 | | $8.56 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 901615 | | $87.04 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902276 | | $153.78 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902447 | | $30.00 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902541 | | $66.00 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 902635 | | $21.75 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 901387 | cr#915425($26.52) | $1.92 | 152472 | 6/29/2015 |
| LOWE'S | 01-3575-5700-34755 | Materials & Supplies | 904304 | | $17.47 | 152472 | 6/29/2015 |
| LOWE'S | 61-3800-5700-34740 | Hardware & Supplies | 02985 | Various hardware supplies need for Water shop - Pe | $497.97 | 152502 | 6/29/2015 |
| | | | | | | | |
| Luciano, Eva | 01-1000-0011-11272 | 2015 MVET | 21031 | 2015 Motor Veh. Excise | $130.21 | 151899 | 6/13/2015 |
| | | | | | | | |
| M. O'Mahoney Co. | 01-3575-5700-34755 | Materials & Supplies | 48768 | | $81.90 | 152470 | 6/29/2015 |
| | | | | | | | |
| M.B. Tractor & Equipment | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | PI78844 | repairs to whell  axle, yoke and locking nut on a | $80.02 | 151425 | 6/6/2015 |
| M.B. Tractor & Equipment | 01-3575-5700-34740 | Hardware & Supplies | PI79947 | blades, bolts and nuts for roadside mower | $146.04 | 152115 | 6/27/2015 |
| | | | | | | | |
| MacDonald, Matthew D. | 01-1000-0061-12550 | Guaranteed Deposits | REIMBURSEMENT | overpayment to AFLAC | $23.40 | 151619 | 6/13/2015 |
| | | | | | | | |
| MacLaren, Ronald W. | 01-1000-0061-12550 | Guaranteed Deposits | 06/22/15 | Bond Release-Arrowwood, Myrtle, Lowell | $2,500.00 | 152228 | 6/27/2015 |
| | | | | | | | |
| MacMillan, Ronald P | 01-1000-0011-11272 | 2015 MVET | 21314 | 2015 Motor Veh. Excise | $143.65 | 152375 | 6/28/2015 |
| | | | | | | | |
| Maltz Sales Company | 61-3800-5700-34651 | Chemicals | 19236 | Sodium Hypochlorite transfer pump for WTP per T. L | $1,403.12 | 152642 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| MAN Inc. | 52-1356-0098-17600 | CDBG Expense | 5-FY15 | CDBG GRANT | $1,271.00 | 152340 | 6/28/2015 |
| MAN Inc. | 14-1356-0098-17600 | CDBG Expense | 5-FY15 | | $5,210.74 | 152341 | 6/28/2015 |
| | | | | | | | |
| Mannke, Walter A | 01-1000-0011-11272 | 2015 MVET | 21718 | 2015 Motor Veh. Excise | $48.75 | 152055 | 6/20/2015 |
| | | | | | | | |
| Maranto, Samuel A. | 01-1000-0011-11272 | 2015 MVET | 21774 | MV Refund | $61.25 | 152240 | 6/27/2015 |
| | | | | | | | |
| Martin, George L. | 01-1000-0011-11272 | 2015 MVET | 22175 | 2015 Motor Veh. Excise | $31.35 | 152067 | 6/20/2015 |
| | | | | | | | |
| Massachusetts Association of Health Boards, Inc. | 25-1470-0090-17311 | MDPH PH District Expense | DUES | MAHB membership invoice for annual dues FY 2016 | $150.00 | 151626 | 6/13/2015 |
| | | | | | | | |
| Massachusetts Chiefs of Police Association | 01-3690-5700-32704 | Photo Copy Supplies | 6542 | MA Police ID printed cards for Intermittent Office | $195.00 | 152412 | 6/28/2015 |
| | | | | | | | |
| Massachusetts Recreation & Park Assoc. | 01-3472-5700-34705 | Office Supplies | PARE | MRPA Renewal | $75.00 | 152282 | 6/27/2015 |
| | | | | | | | |
| Mastro, Joan L. | 01-1000-0011-11272 | 2015 MVET | 22393 | 2015 Motor Veh. Excise | $39.38 | 152059 | 6/20/2015 |
| | | | | | | | |
| Matthew Bender & Co., Inc. | 25-1468-0090-17348 | St Aid to Library Expense | 71810846 | | $171.00 | 151722 | 6/13/2015 |
| | | | | | | | |
| McDevitt Truck Sales | 01-3575-5700-34766 | Equipment Parts | 933329T | Parts highway 59 | $25.42 | 151949 | 6/20/2015 |
| McDevitt Truck Sales | 61-3800-5700-32706 | Vehicle Maintenance | 929445T | Parts for truck 21 - per Water Superintendent | $214.81 | 152085 | 6/27/2015 |
| | | | | | | | |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | 5/30/15 | Intake/Outreach Spec. | $370.50 | 151497 | 6/6/2015 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/6/15 | elder services | $370.50 | 151590 | 6/13/2015 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/13/15 | Intake/Outreach Spec. | $370.50 | 151942 | 6/20/2015 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/20/15 | Intake/Outreach Spec. | $370.50 | 152125 | 6/27/2015 |
| McQuillan, Cheryl B. | 25-1466-0090-17347 | Elder Affairs Expense | WE 6/27/15 | Intake/Outreach Spec. | $370.50 | 152305 | 6/28/2015 |
| | | | | | | | |
| MCTV | 22-1011-0090-17511 | MCTV Expense | ORG. - 6/13 | Alliance for Comm. Media | $275.00 | 151689 | 6/13/2015 |
| MCTV | 22-1011-0090-17511 | MCTV Expense | 25% DEPOSIT | Methuen Memorial Music Hall | $231.25 | 152625 | 6/30/2015 |
| MCTV | 22-1011-0090-17511 | MCTV Expense | 16308714 | Aramark reimbursement | $672.23 | 152625 | 6/30/2015 |
| | | | | | | | |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | JUNE 2015 | | $1,823.35 | 151621 | 6/13/2015 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | MAY 2015 | | $1,816.50 | 151621 | 6/13/2015 |
| Medical Life Insurance | 01-1000-0053-12165 | Insurance (Life) WH | APRIL 2015 | | $1,815.09 | 151621 | 6/13/2015 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | MAY 2015 | | $1,816.50 | 151621 | 6/13/2015 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | APRIL 2015 | | $1,815.09 | 151621 | 6/13/2015 |
| Medical Life Insurance | 01-3149-5345-39935 | Life Insurance | JUNE 2015 | | $1,823.35 | 151621 | 6/13/2015 |
| | | | | | | | |
| Medwid, Christopher | 01-1000-0011-11272 | 2015 MVET | 23256 | 2015 Motor Veh. Excise | $75.00 | 152383 | 6/28/2015 |
| | | | | | | | |
| Mehta, Haresh K. | 01-1000-0011-11272 | 2015 MVET | 23272 | MV Refund | $35.00 | 152259 | 6/27/2015 |
| | | | | | | | |
| Melo, Dalila | 01-3010-5700-32552 | Damages & Incidentals | DAMAGES | Property Damage | $2,200.00 | 152225 | 6/27/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Merrimack Valley Dist. Service | 61-3800-5702-32534 | Equipment Repair | 30300 | Various Supplies for Sewer Division per J. Burgess | $208.94 | 151432 | 6/6/2015 |
| Merrimack Valley Dist. Service | 01-3575-5700-34766 | Equipment Parts | 2339 | Parts Fire dept # 805 | $86.79 | 151479 | 6/6/2015 |
| Merrimack Valley Dist. Service | 61-3800-5702-32668 | Sewer System Maintenance | 30305 | Supplies for Sewer Division per J. Burgess, Sewer | $471.15 | 151593 | 6/13/2015 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30304 | Various Industrial Supplies for Water Division per | $315.91 | 151608 | 6/13/2015 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30308 | Various Industrial Supplies for Water Division per | $677.16 | 151662 | 6/13/2015 |
| Merrimack Valley Dist. Service | 61-3800-5702-32668 | Sewer System Maintenance | 30307 | Supplies for Sewer Divison per J. Burgess. | $462.06 | 152078 | 6/27/2015 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30310 | Various Industrial Supplies for Water Division per | $239.76 | 152086 | 6/27/2015 |
| Merrimack Valley Dist. Service | 61-3800-5700-34740 | Hardware & Supplies | 30313 | Various Industrial Supplies for Water Division per | $315.78 | 152434 | 6/29/2015 |
| | | | | | | | |
| Merrimack Valley Library Consortium, Inc. | 01-3468-5200-35701 | Library Support | 15157 | | $3,092.00 | 151731 | 6/13/2015 |
| | | | | | | | |
| Merrimack Valley Planning Commission | 01-3006-5700-32656 | Computer Software Maint. | METHPICT1516-02 | pictometry | $2,780.20 | 152192 | 6/27/2015 |
| Merrimack Valley Planning Commission | 01-3006-5805-35710 | Computer Software | METHPICT1516-02 | pictometry | $2,362.30 | 152192 | 6/27/2015 |
| | | | | | | | |
| Merrimack Valley Pulmonary | 01-3149-5345-39939 | Workers Compensation Expenses | Sundry Persons | acct#1007025 | $20.00 | 152139 | 6/27/2015 |
| | | | | | | | |
| Merrimack Valley YMCA | 52-1356-0098-17600 | CDBG Expense | 3-FY15 | CDF GRANT | $3,512.31 | 152339 | 6/28/2015 |
| | | | | | | | |
| Methuen Fence Co. | 61-3800-5700-32646 | Repairs & Maintenance | 1597 | Winter fence repair for Water Distribution Buildin | $450.00 | 152498 | 6/29/2015 |
| | | | | | | | |
| Methuen High School Athletic Dept. | 01-3472-5700-34591 | Prizes & Awards | 2015-04 | Custodian detail for basketball | $459.00 | 151749 | 6/13/2015 |
| Methuen High School Athletic Dept. | 22-1472-0090-17397 | Chap 65 Recreation Expense | 2015-01 | Custodians for basketball | $840.00 | 151750 | 6/13/2015 |
| | | | | | | | |
| Methuen Mills Ltd. Prtnrsp | 01-1000-0004-11185 | 2015 Real Property Levy | 4110 | 2015 Real Estate | $11,640.58 | 152368 | 6/28/2015 |
| | | | | | | | |
| Methuen Periodontics & Implant Dentistry | 01-3476-5700-34737 | Veterans Benefits Warrant | CE0001-5/19 | | $144.00 | 152348 | 6/28/2015 |
| | | | | | | | |
| Metropolis, Richard G Jr. | 01-1000-0011-11272 | 2015 MVET | 23770 | 2015 Motor Veh. Excise | $36.46 | 152064 | 6/20/2015 |
| Metropolis, Richard G Jr. | 01-1000-0011-11272 | 2015 MVET | 23771 | 2015 Motor Veh. Excise | $32.81 | 152064 | 6/20/2015 |
| | | | | | | | |
| MHQ Municipal Vehicles- Purchase | 61-3800-5805-35020 | Six Wheel Dump | SNOW PLOW EDGE | Viking snow king HD 8 ft poly plow w/edge, joy sti | $8,695.00 | 151460 | 6/6/2015 |
| | | | | | | | |
| MHQ Truck Equipment-Repair | 01-3575-5700-34766 | Equipment Parts | TI-015130 | parts all depts | $367.40 | 151447 | 6/6/2015 |
| MHQ Truck Equipment-Repair | 01-3575-5700-34766 | Equipment Parts | TI-015600 | parts all depts | $551.10 | 151447 | 6/6/2015 |
| | | | | | | | |
| Microsystems Integrated Public Safety Solu., Inc. | 01-3690-5805-35825 | Equipment Replacement | 15811 | Booking photo module for ProIV software system | $1,415.00 | 151676 | 6/13/2015 |
| | | | | | | | |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92883222 | | $185.71 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92860577 | | $116.55 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92895172 | | $49.98 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92905321 | | $119.97 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92883224 | | $45.98 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92883223 | | $15.99 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92866849 | | $44.99 | 151730 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92860579 | | $18.39 | 151730 | 6/13/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92942426 | | $93.98 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92935699 | | $22.99 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92935697 | | $82.37 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92935696 | | $11.19 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92963140 | | $2,654.85 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92911327 | | $125.95 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92911329 | | $26.98 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92935695 | | $27.98 | 152207 | 6/27/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92959256 | | $44.79 | 152651 | 6/30/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92958220 | | $39.99 | 152651 | 6/30/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92976024 | Cust # 2000000166 | $803.29 | 152651 | 6/30/2015 |
| Midwest Tape | 01-3468-5200-35701 | Library Support | 92960106 | | $29.99 | 152651 | 6/30/2015 |
| | | | | | | | |
| Minuteman Trucks, Inc. | 01-3575-5700-34774 | Misc. Small Equipment | 20141210A | 8 foot viking plow and hitch to attach to the new | $18,120.00 | 152155 | 6/27/2015 |
| Minuteman Trucks, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 350233 | 2 2015 FORD 5-350 4X4 CHASSIS | $39,062.15 | 152447 | 6/29/2015 |
| Minuteman Trucks, Inc. | 25-1577-0090-17349 | Chap. 90 Highway Expense | 350232 | 2 2015 FORD 5-350 4X4 CHASSIS | $39,062.15 | 152447 | 6/29/2015 |
| | | | | | | | |
| Miragliotta, Carmelo | 01-3010-5700-32552 | Damages & Incidentals | DAMAGES | Property Damage | $1,000.00 | 152224 | 6/27/2015 |
| Miragliotta, Carmelo | 61-1000-0061-13260 | Tailings | DAMAGES | Property Damage | $2,415.00 | 152226 | 6/27/2015 |
| | | | | | | | |
| MLS Property Information Network Inc. | 01-3129-5700-34705 | Office Supplies | CN205977 | Quarterly MLS Subscription 2015 | $87.00 | 151669 | 6/13/2015 |
| | | | | | | | |
| Moncion, Danilsa A. | 01-1000-0011-11272 | 2015 MVET | 24249 | 2015 Motor Veh. Excise | $26.88 | 152056 | 6/20/2015 |
| | | | | | | | |
| Monson Companies, Inc | 61-3800-5700-34651 | Chemicals | 408180 | Sodium Chlorite - Contractual open purchase order | $9,961.06 | 151652 | 6/13/2015 |
| | | | | | | | |
| Montague, Edward J. | 01-1000-0011-11272 | 2015 MVET | 24292 | 2015 Motor Veh. Excise | $22.60 | 152043 | 6/20/2015 |
| | | | | | | | |
| Moynihan, Jaimie | 82-1000-0090-18606 | Expense Dr. Bergeron Trust | 06/27/15 | Bergeron scholarship | $200.00 | 152232 | 6/27/2015 |
| | | | | | | | |
| Mueskas, Matthew | 01-3690-5700-33025 | K-9 Supplies and Care | DOGFOOD-5/28 | Reimb. For K-9 Duke. $1.50 per day X 31. Please | $46.50 | 151680 | 6/13/2015 |
| | | | | | | | |
| Mukherjee, Sunit MD, PC | 01-3149-5345-39939 | Workers Compensation Expenses | Sundry Persons | acct#11063-58719250 | $540.03 | 152135 | 6/27/2015 |
| | | | | | | | |
| Mulligan, Caroline | 84-1000-0090-18704 | Expense E. Castle Trust | AWARD- | CASTLE SCHOLARSHIP | $5,000.00 | 152361 | 6/28/2015 |
| Mulligan, Caroline | 76-1000-0076-10703 | Ingalls Memorial | AWARD | JAMES INGALLS AWARD | $150.00 | 152370 | 6/28/2015 |
| | | | | | | | |
| Municipal Graphics | 01-3690-5700-34786 | Police Uniform Replacement | 8226 | MPD Graphics for Motorcycle Helmets | $700.00 | 152168 | 6/27/2015 |
| | | | | | | | |
| Murray, Michael S. | 01-1000-0011-11272 | 2015 MVET | 25128 | 2015 Motor Veh. Excise | $53.75 | 151881 | 6/13/2015 |
| | | | | | | | |
| Myers, Jennifer | 01-3005-5700-34705 | Office Supplies | REIM-6/22 | Printable Nametags | $26.99 | 152294 | 6/28/2015 |
| | | | | | | | |
| Nadeau, Matthew | 01-1000-0011-11272 | 2015 MVET | 25221 | 2015 Motor Veh. Excise | $75.00 | 151878 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Napa Auto Parts | 01-3575-5700-34766 | Equipment Parts | 898618 | Parts for Police dept | $100.29 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 896032 | Grease and oil filters all depts | $15.32 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 895977 | Grease and oil filters all depts | $544.31 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 895982 | Grease and oil filters all depts | $172.56 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 896499 | Grease and oil filters all depts | $127.24 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 896500 | Grease and oil filters all depts | $40.66 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 896505 | Grease and oil filters all depts | $25.47 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 896502 | Grease and oil filters all depts | $7.66 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 896629 | Grease and oil filters all depts | $33.11 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 897131 | Grease and oil filters all depts | $117.32 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 897132 | Grease and oil filters all depts | $33.11 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 897835 | Grease and oil filters all depts | $126.68 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 897836 | Grease and oil filters all depts | $62.34 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 898626 | Grease and oil filters all depts | $370.81 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 899264 | Grease and oil filters all depts | $38.47 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 898624 | Grease and oil filters all depts | $173.08 | 151953 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 899909 | Filters oil all depts | $132.56 | 151987 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 900652 | Filters oil all depts | $76.33 | 151987 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 899910 | Filters oil all depts | $56.92 | 151987 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 900651 | Filters oil all depts | $292.91 | 151987 | 6/20/2015 |
| Napa Auto Parts | 01-3575-5820-32674 | Grease & Solvents | 899908 | Filters oil all depts | $190.04 | 151987 | 6/20/2015 |
| | | | | | | | |
| Nation Wide Ladder | 61-3800-5700-32680 | Safety Equipment and Supplies | 305809 | 8 foot, 10 foot, 12 foot safety ladders for Water | $694.15 | 152129 | 6/27/2015 |
| | | | | | | | |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | 41202-5/4 | 50673-28013 | $412.02 | 151553 | 6/6/2015 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | 26471-5/4 | 25727-98006 | $264.71 | 151553 | 6/6/2015 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | 13132-4/27 | 65889-04005 | $131.32 | 151553 | 6/6/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 18873-5/26 | 90297-57005 | $188.73 | 151557 | 6/6/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 52227-5/5 | 25924-67002 | $522.27 | 151557 | 6/6/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 17332-5/5 | 38398-32006 | $173.32 | 151557 | 6/6/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 6878-5/5 | 75428-56009 | $68.78 | 151557 | 6/6/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 2133958-5/4 | 13072-06007 | $21,339.58 | 151561 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 32260-5/5 | 01033-28007 | $322.60 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 21527-5/4 | 50868-33002 | $215.27 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 12687-5/5 | 25920-66005 | $126.87 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 13516-5/5 | 88282-38006 | $135.16 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 29944-5/5 | 88285-62007 | $299.44 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 31976-5/4 | 75611-39005 | $319.76 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 86837-5/5 | 01033-30007 | $868.37 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 74938-4/30 | 38015-09001 | $749.38 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 97594-5/5 | 50866-37000 | $975.94 | 151566 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 705902-4/30 | 62959-71001 | $7,059.02 | 151567 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 10432-5/5 | 25923-28000 | $104.32 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 45034-5/5 | 87711-63009 | $450.34 | 151568 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 20346-5/5 | 25911-97001 | $203.46 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 2086-5/5 | 61884-42002 | $20.86 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 19854-5/5 | 38381-55000 | $198.54 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 21443-5/5 | 01016-18008 | $214.43 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 80763-4/30 | 12868-82005 | $807.63 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 3694-5/5 | 88268-49001 | $36.94 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 25223-5/5 | 01016-00006 | $252.23 | 151568 | 6/6/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 53334-5/5 | 01014-39007 | $533.34 | 151568 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 11132-5/5 | 01036-09007 | $111.32 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 19865-5/5 | 01022-35003 | $198.65 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 12788-5/5 | 50865-36008 | $127.88 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1466-5/5 | 75793-30007 | $14.66 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1368-5/5 | 88269-13006 | $13.68 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 20946-4/3 | 25912-38007 | $209.46 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 10650-5/5 | 88274-42006 | $106.50 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 2676-5/5 | 01039-69008 | $26.76 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 11903-5/5 | 63341-69001 | $119.03 | 151574 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1000-5/5 | 2559-53005 | $10.00 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1457-5/5 | 13467-24008 | $14.57 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 12661-5/4 | 25912-38007 | $126.61 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1000-5/5 | 88273-80001 | $10.00 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 6308-5/5 | 25921-00002 | $63.08 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 10722-4/30 | 00620-73009 | $107.22 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1008-5/5 | 01021-40009 | $10.08 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 4953-5/5 | 88289-98007 | $49.53 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 2849-5/5 | 61080-14004 | $28.49 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1546-5/5 | 88283-98007 | $15.46 | 151575 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 100-5/5 | 75802-65002 | $10.00 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2612-4/24 | 77819-81009 | $26.12 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1272-5/5 | 63341-65003 | $12.72 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1283-5/5 | 63340-81002 | $12.83 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 4344-5/5 | 38398-49001 | $43.44 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1021-5/6 | 75808-09004 | $10.21 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1326-5/5 | 50870-59000 | $13.26 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1113-5/5 | 43723-21003 | $11.13 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1326-5/5 | 63343-38006 | $13.26 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1349-5/5 | 01035-19008 | $13.49 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1000-5/5 | 88280-34008 | $10.00 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1261-5/5 | 88284-00002 | $12.61 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1128-5/5 | 01039-12009 | $11.28 | 151576 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1098-3/13 | 64082-93001 | $10.98 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 869-3/13 | 89021-36009 | $8.69 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 869-3/13 | 76546-44002 | $8.69 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1098-3/13 | 14233-15003 | $10.98 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 6693-4/24 | 27979-76000 | $66.93 | 151577 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1069-5/7 | 01834-44000 | $10.69 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1212-3/13 | 51614-81004 | $12.12 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1098-3/13 | 64082-93001 | $10.98 | 151577 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1501-5/5 | 25924-03008 | $15.01 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2727-5/5 | 63345-61005 | $27.27 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3871-5/5 | 25917-45007 | $38.71 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3250-5/5 | 75809-11009 | $32.50 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4083-5/5 | 13459-04002 | $40.83 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 6291-5/5 | 88285-02001 | $62.91 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4804-5/5 | 88286-47005 | $48.04 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 5437-5/5 | 75810-60001 | $54.37 | 151578 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4611-5/5 | 50852-92002 | $46.11 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3011-5/5 | 75799-04007 | $30.11 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2335-5/5 | 38382-17005 | $23.35 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 5699-5/5 | 63334-29008 | $56.99 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4760-5/5 | 50852-63006 | $47.60 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 8266-5/5 | 63341-82004 | $82.66 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 6051-5/5 | 50871-34008 | $60.51 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3283-5/4 | 25910-31008 | $32.83 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1485-3/13 | 39147-03006 | $14.85 | 151579 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1095-5/5 | 88290-62006 | $10.95 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2060-5/5 | 38403-95005 | $20.60 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1000-5/5 | 38015-39009 | $10.00 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 36290-5/5 | 01035-87006 | $362.90 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 40273-4/24 | 15546-68004 | $402.73 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 898-4/24 | 15556-09009 | $8.98 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 7376-4/24 | 90303-14007 | $73.76 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 40979-4/24 | 15554-48006 | $409.79 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 43321-4/24 | 52907-06003 | $433.21 | 151580 | 6/6/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 20432-5/5 | 25907-82006 | $204.32 | 151581 | 6/6/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1008-5/5 | 01038-15005 | $10.08 | 151581 | 6/6/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1000-5/5 | 38402-71000 | $10.00 | 151581 | 6/6/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 8737-5/5 | 75232-52009 | $87.37 | 151581 | 6/6/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1094-5/5 | 75792-42002 | $10.94 | 151581 | 6/6/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 98114-6/3 | 75428-42005 | $981.14 | 151712 | 6/13/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 9696-6/4 | 75806-13008 | $96.96 | 152106 | 6/27/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 17388-6/4 | 63329-86004 | $173.88 | 152106 | 6/27/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 23084-6/4 | 01011-73004 | $230.84 | 152106 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 8254-6/4 | 88274-42006 | $82.54 | 152184 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1096-6/4 | 88269-13006 | $10.96 | 152184 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 13579-6/4 | 01022-35003 | $135.79 | 152184 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1000-6/4 | 88273-80001 | $10.00 | 152184 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 5683-6/4 | 25921-00002 | $56.83 | 152184 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 11069-6/4 | 63341-69001 | $110.69 | 152184 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1784-6/4 | 88283-98007 | $17.84 | 152184 | 6/27/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32570 | Electricity | 10580-6/4 | 01036-09007 | $105.80 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 11695-6/4 | 50865-36008 | $116.95 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1024-6/4 | 01021-40009 | $10.24 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1200-6/4 | 75793-30007 | $12.00 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 1230-6/4 | 13467-24008 | $12.30 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 2934-6/4 | 25912-38007 | $29.34 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 2148-6/4 | 01039-69008 | $21.48 | 152185 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1000-6/4 | 88280-34008 | $10.00 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1213-6/4 | 88284-00002 | $12.13 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1197-6/4 | 63340-81002 | $11.97 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1164-6/4 | 63341-65003 | $11.64 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1197-6/3 | 75808-09004 | $11.97 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1101-6/4 | 43723-21003 | $11.01 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1230-6/4 | 50870-59000 | $12.30 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1246-6/4 | 63343-38006 | $12.46 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1000-6/4 | 75802-65002 | $10.00 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2437-6/4 | 13469-73001 | $24.37 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1096-6/4 | 01039-12009 | $10.96 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2798-5/26 | 27979-76000 | $27.98 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1047-5/13 | 64082-92004 | $10.47 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1278-6/4 | 01035-19008 | $12.78 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1146-5/13 | 51614-81004 | $11.46 | 152186 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 996-6/12 | 64082-92004 | $9.96 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 2657-6/12 | 51615-36004 | $26.57 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1078-6/12 | 51614-81004 | $10.78 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 996-6/12 | 14233-15003 | $9.96 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1047-5/13 | 14233-15003 | $10.47 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 830-6/12 | 89021-36009 | $8.30 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 996-6/12 | 64082-93001 | $9.96 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 830-6/12 | 76546-44002 | $8.30 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 996-6/8 | 01834-44000 | $9.96 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 3340-6/4 | 38398-49001 | $33.40 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 1190-6/4 | 75808-44003 | $11.90 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 848-5/13 | 89021-36009 | $8.48 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 848-5/13 | 76546-44002 | $8.48 | 152187 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4124-6/4 | 75810-60001 | $41.24 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3602-6/4 | 88286-47005 | $36.02 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2539-6/4 | 75809-11009 | $25.39 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2403-6/4 | 38382-17005 | $24.03 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2422-6/4 | 75799-04007 | $24.22 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3732-6/4 | 50853-92002 | $37.32 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3175-6/4 | 13459-04002 | $31.75 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2000-6/27 | 03778-07004 | $20.00 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2000-6/27 | 16089-04008 | $20.00 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3927-6/4 | 50852-63006 | $39.27 | 152188 | 6/27/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5820-32665 | Street Lighting | 1273-6/12 | 39147-03006 | $12.73 | 152188 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4747-6/4 | 63334-29008 | $47.47 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4328-6/4 | 88289-98007 | $43.28 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 3259-6/4 | 25917-45007 | $32.59 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4631-6/4 | 88285-02001 | $46.31 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 4480-6/4 | 50871-34008 | $44.80 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2832-6/3 | 25910-31008 | $28.32 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2227-6/4 | 63345-61005 | $22.27 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 6728-6/4 | 63341-82004 | $67.28 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1375-6/4 | 25924-03008 | $13.75 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1000-6/4 | 25539-53005 | $10.00 | 152189 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1065-6/4 | 88290-62006 | $10.65 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 33174-6/4 | 02035-87006 | $331.74 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 44985-5/26 | 52907-06003 | $449.85 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 2003-6/4 | 38403-95005 | $20.03 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1000-6/4 | 38015-39009 | $10.00 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 6848-5/26 | 90303-14007 | $68.48 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 1565-5/26 | 27969-33001 | $15.65 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 42513-5/26 | 15546-68004 | $425.13 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 41055-5/26 | 15554-48006 | $410.55 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 816-5/26 | 15556-09009 | $8.16 | 152190 | 6/27/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1000-6/4 | 38402-71000 | $10.00 | 152191 | 6/27/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1557-6/4 | 75792-42002 | $15.57 | 152191 | 6/27/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 12326-6/4 | 25907-82006 | $123.26 | 152191 | 6/27/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 30891-6/4 | 75232-52009 | $308.91 | 152191 | 6/27/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 1042-6/4 | 01038-15005 | $10.42 | 152191 | 6/27/2015 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | 15830-5/27 | 65889-04005 | $158.30 | 152429 | 6/29/2015 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | 15469-6/3 | 50673-28013 | $154.69 | 152429 | 6/29/2015 |
| National Grid | 01-1000-0061-12550 | Guaranteed Deposits | 8053-6/3 | 25727-98006 | $80.53 | 152429 | 6/29/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 5987-6/4 | 25924-67002 | $59.87 | 152474 | 6/29/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 98014-6/4 | 25924-67002 | $457.87 | 152474 | 6/29/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | 4765-6/4 | 38398-32006 | $47.65 | 152474 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 1422-6/4 | 38381-55000 | $14.22 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 11279-6/4 | 01014-39007 | $112.79 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 1262-6/4 | 88268-49001 | $12.62 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 3483-6/4 | 01016-00006 | $34.83 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 2221-6/4 | 01016-18008 | $22.21 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 18415-6/4 | 87711-63009 | $184.15 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 5876-6/4 | 25911-97001 | $58.76 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 27313-6/1 | 38015-09001 | $273.13 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 3614-6/4 | 25923-28000 | $36.14 | 152488 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 2153-6/4 | 88282-38006 | $21.53 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 8566-6/3 | 01033-28007 | $85.66 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 38097-6/4 | 50866-37000 | $380.97 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 12167-6/4 | 88285-62007 | $121.67 | 152491 | 6/29/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 6332-6/4 | 50868-33002 | $63.32 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 1104-6/4 | 61884-42002 | $11.04 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 6993-6/3 | 75611-39005 | $69.93 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 266305-6/1 | 62959-71001 | $2,663.05 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 23308-6/4 | 01033-30007 | $233.08 | 152491 | 6/29/2015 |
| National Grid | 61-3800-5702-32667 | Electricity Sewer Pumps | 3010-6/4 | 25920-66005 | $30.10 | 152491 | 6/29/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 6/3/15-6/30/15 | Acct 75428-42005 | $1,811.27 | 152621 | 6/30/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | JUNE 2015 | Acct 25924-67002 | $441.46 | 152646 | 6/30/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | JUNE 2015 | Acct 75428-56009 | $10.00 | 152646 | 6/30/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | JUNE 2015 | Acct 90297-57005 | $84.70 | 152646 | 6/30/2015 |
| National Grid | 61-3800-5700-32653 | Electricity | JUNE 2015 | Acct 38398-32006 | $40.90 | 152646 | 6/30/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 13008-6/15 | Acct 75806-13008 | $111.69 | 152692 | 6/30/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 86004-6/15 | Acct 63329-86004 | $188.69 | 152692 | 6/30/2015 |
| National Grid | 01-3692-5700-32599 | Electricity & Gas | 73004-6/15 | Acct 01011-73004 | $270.23 | 152692 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 00002-6/15 | Acct 25921-00002 | $95.06 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 24008-6/15 | Acct 13467-24008 | $12.78 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 51000-6/15 | Acct 25912-51000 | $21.70 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 38007-6/15 | Acct 25912-38007 | $66.61 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 36008-6/15 | Acct 50865-36008 | $336.47 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 73009-6/15 | Acct 00620-73009 | $60.67 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 98007-6/15 | Acct 88283-98007 | $15.72 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 35003-6/15 | Acct 01022-35003 | $140.51 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 14004-6/15 | Acct 61080-14004 | $49.05 | 152726 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 40009-6/15 | Acct 01021-40009 | $21.67 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 69001-6/15 | Acct 63341-69001 | $101.72 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 69008-6/15 | Acct 01039-69008 | $21.48 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 13006-6/15 | Acct 88269-13006 | $10.00 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 42006-6/15 | Acct 88274-42006 | $164.54 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 30007-6/15 | Acct 75793-30007 | $14.26 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 09007-6/15 | Acct 01036-09007 | $109.11 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 80001-6/15 | Acct 88273-80001 | $10.00 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 98007-6/15 | Acct 88289-98007 | $80.98 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 53005-6/15 | Acct 25539-53005 | $10.00 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5820-32570 | Electricity | 30007-6/15 | Acct 75793-30007 | $14.26 | 152728 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 73001-6/15 | acct 13469-73001 | $11.56 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 44000-6/15 | Acct 01834-44000 | $9.96 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 12009-6/15 | Acct 01039-12009 | $21.61 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 65002-6/15 | Acct 75802-65002 | $10.00 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 19008-6/15 | Acct 01035-19008 | $12.13 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 21003-6/15 | Acct 43723-21003 | $10.69 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 59000-6/15 | Acct 50870-59000 | $12.13 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 38006-6/15 | Acct 63343-38006 | $11.97 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 49001-6/15 | Acct 38398-49001 | $32.89 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 65003-6/15 | Acct 63341-65003 | $11.46 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 81002-6/15 | Acct 63340-81002 | $11.64 | 152729 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| National Grid | 01-3575-5700-32664 | School Zone Signals | 44003-6/15 | Acct 75808-44003 | $11.97 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 34008-6/15 | Acct 88280-34008 | $10.00 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5700-32664 | School Zone Signals | 00002-6/15 | Acct 88284-0002 | $11.46 | 152729 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 62006-6/15 | Acct 88290-62006 | $14.07 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 09009-6/15 | Acct 15556-09009 | $7.08 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 33001-6/15 | Acct 27969-33001 | $14.04 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 48006-6/15 | Acct 15554-48006 | $360.70 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 95005-6/15 | Acct 38403-95005 | $19.94 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 39009-6/15 | Acct 38015-39009 | $10.00 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 87006-6/15 | Acct 01035-87006 | $332.49 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 14007-6/15 | Acct 90303-14007 | $56.53 | 152730 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 61005-6/15 | Acct 63345-61005 | $22.93 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 47005-6/15 | Acct 88286-47005 | $38.29 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 60001-6/15 | Acct 75810-60001 | $40.90 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 17005-6/15 | acct 38382-17005 | $41.40 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 92002-6/15 | Acct 50853-92002 | $38.62 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 82004-6/15 | Acct 63341-82004 | $69.21 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 11009-6/15 | acct 75809-11009 | $25.22 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 02001-6/15 | Acct 88285-02001 | $46.63 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 34008-6/15 | Acct 50871-34008 | $47.60 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 04007-6/15 | Acct 75799-04007 | $25.06 | 152731 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 45007-6/15 | Acct 25917-45007 | $33.88 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 31008-6/15 | Acct 25910-31008 | $23.57 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 03008-6/15 | Acct 25924-03008 | $13.43 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 04002-6/15 | Acct 13459-04002 | $33.07 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 63006-6/15 | Acct 50852-63006 | $41.08 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 29008-6/15 | Acct 63334-29008 | $49.59 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32665 | Street Lighting | 07004-6/15 | Acct 03778-07004 | $10.08 | 152732 | 6/30/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 42002-6/15 | Acct 75792-42002 | $23.08 | 152733 | 6/30/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 52009-6/15 | Acct 75232-52009 | $266.79 | 152733 | 6/30/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 15005-6/15 | Acct 01038-15005 | $11.10 | 152733 | 6/30/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 82006-6/15 | Acct 25907-82006 | $86.61 | 152733 | 6/30/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 71000-6/15 | Acct 38402-71000 | $10.00 | 152733 | 6/30/2015 |
| National Grid | 01-3575-5820-32669 | Electricity (Field Use) | 45008-6/15 | Acct 87538-45008 | $60.07 | 152733 | 6/30/2015 |
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| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258627 | Police Uniform Replacement. Per Contract. | $501.90 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258555 | Police Uniform Replacement. Per Contract. | $90.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258570 | Police Uniform Replacement. Per Contract. | $129.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258549 | Police Uniform Replacement. Per Contract. | $100.15 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258416 | Police Uniform Replacement. Per Contract. | $80.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258462 | Police Uniform Replacement. Per Contract. | $84.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258406 | Police Uniform Replacement. Per Contract. | $514.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258488 | Police Uniform Replacement. Per Contract. | $65.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258492 | Police Uniform Replacement. Per Contract. | $532.15 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258469 | Police Uniform Replacement. Per Contract. | $174.95 | 151519 | 6/6/2015 |

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|---|---|---|---|---|---|---|---|
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258580 | Police Uniform Replacement. Per Contract. | $65.00 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258654 | Police Uniform Replacement. Per Contract. | $94.40 | 151519 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258626 | Police Uniform Replacement. Per Contract. | $225.95 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258612 | Police Uniform Replacement. Per Contract. | $177.00 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258635 | Police Uniform Replacement. Per Contract. | $25.00 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258625 | Police Uniform Replacement. Per Contract. | $345.90 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258582 | Police Uniform Replacement. Per Contract. | $65.00 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258456 | Police Uniform Replacement. Per Contract. | $65.00 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258644 | Police Uniform Replacement. Per Contract. | $56.45 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258501 | Police Uniform Replacement. Per Contract. | $249.40 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258552 | Police Uniform Replacement. Per Contract. | $282.30 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258613 | Police Uniform Replacement. Per Contract. | $14.00 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258629 | Police Uniform Replacement. Per Contract. | $65.00 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258633 | Police Uniform Replacement. Per Contract. | $201.95 | 151520 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258590 | Police Uniform Replacement. Per Contract. | $65.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258600 | Police Uniform Replacement. Per Contract. | $121.50 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258606 | Police Uniform Replacement. Per Contract. | $33.95 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258622 | Police Uniform Replacement. Per Contract. | $65.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258588 | Police Uniform Replacement. Per Contract. | $65.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258630 | Police Uniform Replacement. Per Contract. | $64.95 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258489 | Police Uniform Replacement. Per Contract. | $109.55 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258578 | Police Uniform Replacement. Per Contract. | $20.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258579 | Police Uniform Replacement. Per Contract. | $45.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258656 | Police Uniform Replacement. Per Contract. | $205.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258657 | Police Uniform Replacement. Per Contract. | $291.00 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258529 | Police Uniform Replacement. Per Contract. | $167.26 | 151521 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258423 | Police Uniform Replacement. Per Contract. | $91.00 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258445 | Police Uniform Replacement. Per Contract. | $94.65 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258495 | Police Uniform Replacement. Per Contract. | $66.00 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258518 | Police Uniform Replacement. Per Contract. | $101.25 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258528 | Police Uniform Replacement. Per Contract. | $264.26 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258522 | Police Uniform Replacement. Per Contract. | $312.30 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258519 | Police Uniform Replacement. Per Contract. | $57.95 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258619 | Police Uniform Replacement. Per Contract. | $133.27 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258491 | Police Uniform Replacement. Per Contract. | $349.15 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258517 | Police Uniform Replacement. Per Contract. | $473.60 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258425 | Police Uniform Replacement. Per Contract. | $9.75 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258426 | Police Uniform Replacement. Per Contract. | $382.65 | 151522 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258527 | Police Uniform Replacement. Per Contract. | $188.09 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258509 | Police Uniform Replacement. Per Contract. | $84.86 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258645 | Police Uniform Replacement. Per Contract. | $73.95 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258585 | Police Uniform Replacement. Per Contract. | $65.00 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258647 | Police Uniform Replacement. Per Contract. | $14.15 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258648 | Police Uniform Replacement. Per Contract. | $65.00 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258457 | Police Uniform Replacement. Per Contract. | $154.50 | 151523 | 6/6/2015 |

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|---|---|---|---|---|---|---|---|
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258419 | Police Uniform Replacement. Per Contract. | $65.00 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258521 | Police Uniform Replacement. Per Contract. | $380.91 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258637 | Police Uniform Replacement. Per Contract. | $72.80 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258554 | Police Uniform Replacement. Per Contract. | $157.65 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258631 | Police Uniform Replacement. Per Contract. | $46.95 | 151523 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258632 | Police Uniform Replacement. Per Contract. | $57.00 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258620 | Police Uniform Replacement. Per Contract. | $64.89 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258636 | Police Uniform Replacement. Per Contract. | $65.00 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258599 | Police Uniform Replacement. Per Contract. | $293.80 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258638 | Police Uniform Replacement. Per Contract. | $65.00 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258490 | Police Uniform Replacement. Per Contract. | $31.15 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258506 | Police Uniform Replacement. Per Contract. | $99.80 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258624 | Police Uniform Replacement. Per Contract. | $80.00 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258603 | Police Uniform Replacement. Per Contract. | $65.00 | 151524 | 6/6/2015 |
| Neptune, Inc. | 01-3690-5700-32370 | Honor Guard Equipment | 258710 | Uniform Replacement for the Honor Guard. Please s | $600.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-32370 | Honor Guard Equipment | 258417 | Uniform Replacement for the Honor Guard. Please s | $41.70 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-32370 | Honor Guard Equipment | 258418 | Uniform Replacement for the Honor Guard. Please s | $224.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258468 | Uniform Replacement Uniforms. Per contract. | $263.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258516 | Uniform Replacement Uniforms. Per contract. | $40.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258354 | Uniform Replacement Uniforms. Per contract. | $156.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258441 | Uniform Replacement Uniforms. Per contract. | $470.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258556 | Uniform Replacement Uniforms. Per contract. | $940.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258614 | Uniform Replacement Uniforms. Per contract. | $2,860.00 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258465 | Uniform Replacement Uniforms. Per contract. | $472.11 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34860 | New Personnel Uniforms | 258558 | New personnel uniforms.Please see the attached inv | $1,576.65 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34860 | New Personnel Uniforms | 258663 | New personnel uniforms.Please see the attached inv | $9,331.70 | 151677 | 6/13/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258548 | Police Uniform Replacement Per Contract. | $236.99 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258547 | Police Uniform Replacement Per Contract. | $20.95 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258646 | Police Uniform Replacement Per Contract. | $66.00 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258391 | Police Uniform Replacement Per Contract. | $255.00 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258396 | Police Uniform Replacement Per Contract. | $68.45 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258809 | Police Uniform Replacement Per Contract. | $180.85 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258397 | Police Uniform Replacement Per Contract. | $75.50 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 258534 | Police Uniform Replacement Per Contract. | $116.50 | 152014 | 6/20/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 259037 | Unifor, Replacement. Per contract. | $143.00 | 152167 | 6/27/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 259040 | Unifor, Replacement. Per contract. | $88.00 | 152167 | 6/27/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 259038 | Unifor, Replacement. Per contract. | $98.00 | 152167 | 6/27/2015 |
| Neptune, Inc. | 01-3690-5700-34786 | Police Uniform Replacement | 259035 | Unifor, Replacement. Per contract. | $65.50 | 152167 | 6/27/2015 |
| | | | | | | | |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | JUNE 2015 | personnel exp. | $53,000.00 | 151728 | 6/13/2015 |
| Nevins Memorial Library | 52-1356-0098-17600 | CDBG Expense | LITERACY-6/30 | social services | $1,319.69 | 152337 | 6/28/2015 |
| Nevins Memorial Library | 01-3468-5200-35701 | Library Support | JUNE 2015 | | $39,616.89 | 152649 | 6/30/2015 |
| | | | | | | | |
| New England Cement Block & | 01-3575-5700-34755 | Materials & Supplies | 85585 | pipe sewer and drain 2 pallets of 6 inch solid blo | $54.00 | 151403 | 6/6/2015 |
| New England Cement Block & | 01-3575-5700-34755 | Materials & Supplies | 85576 | pipe sewer and drain 2 pallets of 6 inch solid blo | $204.00 | 151403 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| New England Cement Block & | 61-3800-5700-34740 | Hardware & Supplies | 85530 | Pallets of cement and cement needs - per Water Sup | $114.00 | 151611 | 6/13/2015 |
| New England Cement Block & | 01-3575-5700-34755 | Materials & Supplies | 78572 | blocls | $373.50 | 152460 | 6/29/2015 |
| New England Cement Block & | 61-3800-5700-34740 | Hardware & Supplies | 86538 | Pallets of cement and cement needs - per Water Sup | $417.42 | 152496 | 6/29/2015 |
| New England Cement Block & | 61-3800-5700-34740 | Hardware & Supplies | 86518 | Pallets of cement and cement needs - per Water Sup | $310.55 | 152496 | 6/29/2015 |
| New England Cement Block & | 61-3800-5700-34740 | Hardware & Supplies | 78754 | Pallets of cement and cement needs - per Water Sup | $496.42 | 152496 | 6/29/2015 |
| New England Cement Block & | 01-3575-5700-34755 | Materials & Supplies | 78612 | barrel block and pallet | $324.90 | 152676 | 6/30/2015 |
| | | | | | | | |
| New England Medical Billing | 01-3692-5700-32838 | Ambulance Collection Service | METHU1505 | May billing per contract | $8,482.65 | 151716 | 6/13/2015 |
| New England Medical Billing | 01-3692-5700-32838 | Ambulance Collection Service | METHU1506 | June Billing per Contract | $11,611.17 | 152695 | 6/30/2015 |
| | | | | | | | |
| New England Mobile Book Fair, Inc. | 25-1468-0090-17348 | St Aid to Library Expense | 00002379 | acct#6029 | $1,125.34 | 152197 | 6/27/2015 |
| | | | | | | | |
| New England Money Handling Systems, Inc. | 01-3135-5700-32534 | Equipment Repair | 49651 | Endorser | $218.00 | 151850 | 6/13/2015 |
| | | | | | | | |
| New England Outdoor Wood Products | 25-1356-0090-17432 | Gill Ave Playground Expense | SHED-5/8 | Gill Ave Splash Park equipment shed | $5,058.00 | 151705 | 6/13/2015 |
| | | | | | | | |
| New England Police Vehicle Leasing Corp. | 01-3690-5805-35675 | Cruiser Equipment | 01505873 | MPD 747 HD Motorcycle repairs includes replacing f | $1,338.80 | 152411 | 6/28/2015 |
| New England Police Vehicle Leasing Corp. | 01-3690-5805-35675 | Cruiser Equipment | 01505870 | MPD 752, 2005 HD Motorcycle repairs include oil ch | $353.90 | 152411 | 6/28/2015 |
| New England Police Vehicle Leasing Corp. | 01-3690-5805-35675 | Cruiser Equipment | 01505871 | MPD 750, 2005 HD Motorcycle repairs include oil ch | $353.90 | 152411 | 6/28/2015 |
| New England Police Vehicle Leasing Corp. | 01-3690-5805-35675 | Cruiser Equipment | 01505872 | MPD 751 HD Motorcycle repairs includes replace fro | $1,338.80 | 152411 | 6/28/2015 |
| | | | | | | | |
| New England Time Solutions, Inc. | 01-3135-5700-34705 | Office Supplies | 8918 | office supplies | $23.50 | 152069 | 6/20/2015 |
| | | | | | | | |
| New England Traffic Safety Lines, Inc. | 01-3575-5700-32663 | Traffic Maintenance | 2015-9224 | painting handicap areas in 2 lots at Osgood St | $200.00 | 152147 | 6/27/2015 |
| | | | | | | | |
| New Horizon Communications Corps. | 01-3006-5700-32901 | Communications | 539952-6/1 | phone service | $2,399.52 | 151756 | 6/13/2015 |
| New Horizon Communications Corps. | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 539952-6/1 | phone service | $1,500.00 | 151756 | 6/13/2015 |
| New Horizon Communications Corps. | 01-3692-5700-32569 | Telephone; IT USE ONLY | 539952-6/1 | phone service | $1,500.00 | 151756 | 6/13/2015 |
| | | | | | | | |
| Nguyen, Tony Duoc | 01-2005-4770-24772 | Parking Fines | FEES- | parking | $125.00 | 152363 | 6/28/2015 |
| Nguyen, Tony Duoc | 01-2005-4770-24774 | RMV Fines | 63702 | RMV fees | $20.00 | 152363 | 6/28/2015 |
| | | | | | | | |
| Nicolosi, Christine | 01-3690-5700-33025 | K-9 Supplies and Care | DOGFOOD-6/20 | Reimb. For the K-9 Dog $1.50 a day. This will be | $45.00 | 152026 | 6/20/2015 |
| | | | | | | | |
| North of Boston Media Group | 52-1356-0098-17600 | CDBG Expense | 10845904 | Legal Ad: 5/22/15 - RFP Lead Paint Testing Service | $250.00 | 151629 | 6/13/2015 |
| North of Boston Media Group | 17-1356-0098-17600 | CDBG Expense | 10845904 | Legal Ad: 5/22/15 RFP Lead Paint Services (N.S. Ho | $83.20 | 151630 | 6/13/2015 |
| North of Boston Media Group | 01-3575-5700-32575 | Printing & Advertising | 10833692 | ad put in paper for street sweeping, leaf pick up | $1,117.00 | 151635 | 6/13/2015 |
| North of Boston Media Group | 01-3472-5700-34729 | Functions & Events | 10844177 | Eagle Tribune Advertising | $238.00 | 151746 | 6/13/2015 |
| North of Boston Media Group | 01-3350-5700-32532 | Legal Advertising | 10839467 | legal advertising for zoning amendments | $268.50 | 151912 | 6/20/2015 |
| North of Boston Media Group | 01-3350-5700-32532 | Legal Advertising | 10839467 | Eagle Tribune subscription | $207.50 | 151912 | 6/20/2015 |
| North of Boston Media Group | 01-3350-5700-34707 | Stationary & Supplies | SUBSCRIPT-6/6 | Eagle Tribune subscription | $81.00 | 151912 | 6/20/2015 |
| North of Boston Media Group | 61-3800-5700-32535 | Professional Services | 10846338-5/31 | Roadway Improvements 5/27/15-Concom per Eng. Divis | $130.90 | 151961 | 6/20/2015 |
| North of Boston Media Group | 01-3001-5700-32532 | Legal Advertising | 10845579 | Legal Advertising Kinder Morgan 83.30 and budget w | $380.80 | 152173 | 6/27/2015 |
| North of Boston Media Group | 01-3001-5700-32532 | Legal Advertising | 10844029 | Legal Advertising Kinder Morgan 83.30 and budget w | $83.30 | 152173 | 6/27/2015 |
| North of Boston Media Group | 01-3350-5700-32532 | Legal Advertising | 10851054 | legal advertising for zoning amendments | $76.86 | 152707 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| North of Boston Media Group | 01-3350-5700-34707 | Stationary & Supplies | 10851054 | advertising of city council adoption of zoning ame | $301.90 | 152707 | 6/30/2015 |
| North of Boston Media Group | 01-3350-5700-34707 | Stationary & Supplies | 2211-6/27/15 | Eagle Tribune subscription | $13.50 | 152710 | 6/30/2015 |
| | | | | | | | |
| North Shore Training Center Inc. | 01-3575-5700-32659 | Equipment Hire | 1041 | | $375.00 | 152473 | 6/29/2015 |
| | | | | | | | |
| Northeast Electrical Distributors | 01-3575-5700-34740 | Hardware & Supplies | S021957543.001 | electrical supplies needed to repair the burnham r | $840.26 | 151407 | 6/6/2015 |
| Northeast Electrical Distributors | 01-3575-5700-34740 | Hardware & Supplies | S021960083.001 | electrical supplies needed to repair the burnham r | $94.82 | 151407 | 6/6/2015 |
| Northeast Electrical Distributors | 37-1000-0098-17760 | Capital Projects Expense | S022093891.001 | Din Rail Power Supply for WTP per T. Lannan. | $684.35 | 151657 | 6/13/2015 |
| Northeast Electrical Distributors | 61-3800-5702-32534 | Equipment Repair | S022106103.001 | Electrical parts. No power in station per J. Burg | $116.34 | 152081 | 6/27/2015 |
| Northeast Electrical Distributors | 61-3800-5700-34740 | Hardware & Supplies | S021339823.001A | | $22.97 | 152745 | 6/30/2015 |
| Northeast Electrical Distributors | 61-3800-5700-34740 | Hardware & Supplies | S022268269.001 | Applied Credit for ck #149546 (25.54) | $223.75 | 152745 | 6/30/2015 |
| Northeast Electrical Distributors | 61-3800-5700-34740 | Hardware & Supplies | S022302595-001 | | $158.08 | 152745 | 6/30/2015 |
| | | | | | | | |
| Northeast Locksmith | 01-3692-5700-34795 | Station Repairs & Improvement | 1117 | Replace cylinder & keys to office door | $95.00 | 151717 | 6/13/2015 |
| Northeast Locksmith | 01-3692-5700-34795 | Station Repairs & Improvement | 1077 | Replace stainless steel key pad & electric strike | $670.00 | 152104 | 6/27/2015 |
| | | | | | | | |
| Northeast Urologic Surgery PC | 01-3476-5700-34737 | Veterans Benefits Warrant | 235188-6/15 | Sundry Persons | $111.25 | 152738 | 6/30/2015 |
| | | | | | | | |
| Northern Essex Elder Transport, Inc. | 25-1466-0090-17347 | Elder Affairs Expense | FY 15 | Methuen elders transportation | $250.00 | 151495 | 6/6/2015 |
| | | | | | | | |
| Northland JCB | 01-3575-5700-34766 | Equipment Parts | H48433 | parts hwy loaders backhoe | $172.75 | 151450 | 6/6/2015 |
| Northland JCB | 01-3575-5700-34766 | Equipment Parts | H49859 | parts hwy loaders backhoe | $266.15 | 151450 | 6/6/2015 |
| Northland JCB | 01-3575-5700-34766 | Equipment Parts | 543027 | road call service to cemetary 120 | $350.78 | 151450 | 6/6/2015 |
| Northland JCB | 01-3575-5700-34766 | Equipment Parts | H49937 | parts hwy loaders backhoe | $6.23 | 151450 | 6/6/2015 |
| | | | | | | | |
| Novy, Kevin | 01-1000-0011-11272 | 2015 MVET | 26286 | 2015 Motor Veh. Excise | $36.46 | 151864 | 6/13/2015 |
| | | | | | | | |
| Novy, Susan | 01-1000-0011-11272 | 2015 MVET | 26287 | 2015 Motor Veh. Excise | $167.71 | 151860 | 6/13/2015 |
| | | | | | | | |
| Nunez, Julieta | 01-1000-0011-11272 | 2015 MVET | 26735 | 2015 Motor Veh. Excise | $126.25 | 152393 | 6/28/2015 |
| | | | | | | | |
| Oakley, O'Sullivan & Eaton, P.C. | 22-1011-0090-17511 | MCTV Expense | 10793 | | $775.00 | 151694 | 6/13/2015 |
| | | | | | | | |
| O'Brien Homes, Inc. | 01-1000-0061-12550 | Guaranteed Deposits | BOND-6/2 | bond release | $4,000.00 | 151539 | 6/6/2015 |
| | | | | | | | |
| Occupational Drug Testing, LLC | 01-3007-5700-32609 | Medical Examinations | 19428 | DOT | $565.00 | 151618 | 6/13/2015 |
| Occupational Drug Testing, LLC | 01-3692-5700-32368 | Training Fees | 19553 | Testing for D. Luciano | $85.00 | 152484 | 6/29/2015 |
| Occupational Drug Testing, LLC | 01-3007-5700-32609 | Medical Examinations | 19611 | 6/1/15-6/30/15 | $230.00 | 152620 | 6/30/2015 |
| | | | | | | | |
| Okeefe, James J. | 01-1000-0011-11272 | 2015 MVET | 26962 | 2015 Motor Veh. Excise | $59.17 | 151868 | 6/13/2015 |
| | | | | | | | |
| Oldham, Rebecca | 01-3350-5700-32555 | Mileage in Town | REIM-5/12 | Mileage to various meetings, seminars & training | $167.08 | 151477 | 6/6/2015 |
| Oldham, Rebecca | 01-3350-5711-32547 | Travel, Meetings in State | REIM-6/4 | Mileage reimbursement for June 2015 for Rebeccas O | $9.40 | 151706 | 6/13/2015 |
| Oldham, Rebecca | 01-3350-5700-32555 | Mileage in Town | MILEAGE-6/18 | Mileage through June 30, 2015 | $43.13 | 152000 | 6/20/2015 |
| Oldham, Rebecca | 01-3350-5711-32547 | Travel, Meetings in State | MILEAGE-6/18 | Mileage through June 30, 2015 | $29.40 | 152000 | 6/20/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Oldham, Rebecca | 01-3350-5711-34705 | Office Supplies | REIM-6/18 | Supplies for ULI TAP event | $29.59 | 152073 | 6/27/2015 |
| Oldham, Rebecca | 01-3350-5713-34731 | Inspectors Supplies | FOOD-6/18 | ULI TAP Event supplies | $16.99 | 152175 | 6/27/2015 |
| | | | | | | | |
| Omega Industrial Supply, Inc. | 61-3800-5700-34740 | Hardware & Supplies | SI44725 | Weather resistant water tight pipe sealer, red fir | $1,254.80 | 152096 | 6/27/2015 |
| | | | | | | | |
| Omni Digital Printers | 01-3010-5700-32551 | Briefs, Recording, Fees, Etc | PRINTING-6/24 | | $54.39 | 152314 | 6/28/2015 |
| | | | | | | | |
| OpticsPlanet, Inc. | 01-3690-5700-34783 | Firearm Supplies | 6430454 | Order for 16 pairs of ear and eye protection (see | $249.60 | 151682 | 6/13/2015 |
| | | | | | | | |
| Ord, Denise | 01-1000-0011-11272 | 2015 MVET | 27123 | 2015 Motor Veh. Excise | $72.50 | 151889 | 6/13/2015 |
| | | | | | | | |
| Ord, Richard A. | 01-1000-0011-11272 | 2015 MVET | 27127 | 2015 Motor Veh. Excise | $62.50 | 151890 | 6/13/2015 |
| Ord, Richard A. | 01-1000-0011-11272 | 2015 MVET | 27126 | 2015 Motor Veh. Excise | $72.50 | 151890 | 6/13/2015 |
| | | | | | | | |
| Ortega, Iris | 01-1000-0011-11272 | 2015 MVET | 27178 | 2015 Motor Veh. Excise | $45.00 | 151893 | 6/13/2015 |
| | | | | | | | |
| Ortiz-Hernandez, Liliana | 01-1000-0011-11272 | 2015 MVET | 27265 | MV Refund | $34.69 | 152248 | 6/27/2015 |
| | | | | | | | |
| P.J. Keating | 22-1111-0018-11343 | Police Outside Detail | REFUND | overpayment-police detail | $200.25 | 151988 | 6/20/2015 |
| | | | | | | | |
| Palmisano, Robert J. | 01-3350-5714-32568 | Rentals & Leases | RENT-6/17 | replaces P.O.# 2015000252. Rent for the Historic C | $900.00 | 151944 | 6/20/2015 |
| | | | | | | | |
| Panarello, Paul P | 01-3690-5100-31490 | Matron/Monitor | WE 5/30/15 | cell monitor | $88.00 | 151514 | 6/6/2015 |
| Panarello, Paul P | 01-3690-5100-31490 | Matron/Monitor | WE 6/13/15 | cell monitor | $33.00 | 152004 | 6/20/2015 |
| Panarello, Paul P | 01-3690-5100-31490 | Matron/Monitor | WE 6/20/15 | cell monitor | $88.00 | 152156 | 6/27/2015 |
| Panarello, Paul P | 01-3690-5100-31490 | Matron/Monitor | WE 6/27/15 | cell monitor | $75.00 | 152401 | 6/28/2015 |
| | | | | | | | |
| Panto, Salvatore P. | 01-3575-5700-32842 | Misc. Contract Costs | 6/15 REIMB | Reimbursement for license physical | $74.00 | 152684 | 6/30/2015 |
| | | | | | | | |
| Paradis, Guildo | 01-3350-5700-32535 | Professional Services | JUNE-2015 | replacement services for June | $836.00 | 152523 | 6/29/2015 |
| | | | | | | | |
| Pare, William | 01-3472-5700-34705 | Office Supplies | 6/27/15 | Keys | $11.81 | 152279 | 6/27/2015 |
| Pare, William | 22-1472-0090-17397 | Chap 65 Recreation Expense | REIM-6/23 | Pet waste pick-up device for Forrest Lake | $34.98 | 152480 | 6/29/2015 |
| | | | | | | | |
| Patel, Bela U | 01-1000-0011-11272 | 2015 MVET | 27845 | 2015 Motor Veh. Excise | $45.00 | 152045 | 6/20/2015 |
| | | | | | | | |
| Patriot Ambulance | 01-3476-5700-34737 | Veterans Benefits Warrant | 15-0595 | run # 15-10595 | $250.00 | 152271 | 6/27/2015 |
| | | | | | | | |
| Pavement Maintenance Systems, Inc. | 61-3800-5700-32535 | Professional Services | 10927 | Infra-red of streets and repair of roads - per Wat | $3,600.00 | 152637 | 6/30/2015 |
| | | | | | | | |
| Pelletier, Mark | 01-1000-0011-11272 | 2015 MVET | 28186 | 2015 Motor Veh. Excise | $41.25 | 151873 | 6/13/2015 |
| | | | | | | | |
| Pepper, Jason M. | 01-1000-0011-11272 | 2015 MVET | 28300 | 2015 Motor Veh. Excise | $48.33 | 152392 | 6/28/2015 |
| | | | | | | | |
| Perrotta's Super Drug | 01-3476-5700-34737 | Veterans Benefits Warrant | 6381422-11/14 | prescrip reim | $9.09 | 151837 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Pest-End | 01-3575-5700-32718 | Building Maintenance | PEST-5/18 | general pest control for the Police dept and Quinn | $210.00 | 151408 | 6/6/2015 |
| Pest-End | 01-3575-5700-32718 | Building Maintenance | 448443 | spray for ants in several rooms | $55.00 | 151637 | 6/13/2015 |
| Pest-End | 01-3575-5700-32718 | Building Maintenance | 447135 | spray for ants in several rooms | $375.00 | 151637 | 6/13/2015 |
| Pest-End | 01-3692-5700-34795 | Station Repairs & Improvement | 449045 | | $40.00 | 152508 | 6/29/2015 |
| | | | | | | | |
| Pettinelli, Vincent J. | 01-1000-0011-11272 | 2015 MVET | 28673 | 2015 Motor Veh. Excise | $53.23 | 151892 | 6/13/2015 |
| | | | | | | | |
| Picard, Reine Marie | 01-1000-0011-11272 | 2015 MVET | 28780 | 2015 Motor Veh. Excise | $74.06 | 152054 | 6/20/2015 |
| | | | | | | | |
| Pitney Bowes Global Financial Services LLC | 01-3468-5200-35701 | Library Support | 6099882-JN15 | Acct 6099882 | $250.77 | 152658 | 6/30/2015 |
| | | | | | | | |
| Pleasant Dental Center | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | | $67.00 | 151841 | 6/13/2015 |
| | | | | | | | |
| Poland Spring | 01-3001-5700-34702 | Food & Related Items, Etc. | 05D0439843822 | water delivery | $6.27 | 151472 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439971136 | | $14.04 | 151570 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439996687 | | $7.36 | 151570 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439985623 | | $31.62 | 151570 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439971169 | | $14.04 | 151570 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439971201 | | $9.95 | 151570 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439985599 | | $17.31 | 151570 | 6/6/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05D0439971110 | | $49.20 | 151570 | 6/6/2015 |
| Poland Spring | 01-3111-5700-34707 | Stationary & Supplies | 05E0433889136 | | $8.86 | 151584 | 6/13/2015 |
| Poland Spring | 01-3350-5713-34731 | Inspectors Supplies | 05E0439972332 | Two-Five Gallons of bottled water | $5.18 | 151628 | 6/13/2015 |
| Poland Spring | 01-3690-5700-34705 | Supplies | 05E0439985565 | Water Bottles for MPD. This will be used as a open | $20.72 | 151679 | 6/13/2015 |
| Poland Spring | 22-1011-0090-17511 | MCTV Expense | 05E0440238889 | | $12.81 | 151695 | 6/13/2015 |
| Poland Spring | 01-3005-5700-34705 | Office Supplies | 05E0433798659 | Water | $6.27 | 151751 | 6/13/2015 |
| Poland Spring | 01-3006-5700-34705 | Office Supplies | 05E0438123259 | Water | $4.09 | 151751 | 6/13/2015 |
| Poland Spring | 01-3135-5700-34705 | Office Supplies | 05E0433959475 | Year FY 2015 | $9.27 | 151851 | 6/13/2015 |
| Poland Spring | 01-3129-5700-34705 | Office Supplies | 05E0439972456 | | $7.77 | 151960 | 6/20/2015 |
| Poland Spring | 01-3350-5713-34731 | Inspectors Supplies | 05E0439972407 | water service for all Com Dev divisions for june | $17.72 | 152003 | 6/20/2015 |
| Poland Spring | 01-3350-5713-34731 | Inspectors Supplies | 05E0439971219 | water service for all Com Dev divisions for june | $3.68 | 152003 | 6/20/2015 |
| Poland Spring | 01-3002-5700-33023 | Customer Service Office Supp. | 05E0439933516 | water | $11.45 | 152076 | 6/27/2015 |
| Poland Spring | 01-3001-5700-34702 | Food & Related Items, Etc. | 05E0439843822 | water delivery | $3.68 | 152174 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439971110 | | $18.81 | 152181 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439971169 | | $14.04 | 152181 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439996687 | | $2.59 | 152181 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439971136 | | $7.36 | 152181 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439971201 | | $11.45 | 152181 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439985623 | | $25.76 | 152181 | 6/27/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05E0439985599 | | $22.49 | 152181 | 6/27/2015 |
| Poland Spring | 01-3111-5700-34707 | Stationary & Supplies | 05F0433889136 | | $6.27 | 152507 | 6/29/2015 |
| Poland Spring | 01-3135-5700-34705 | Office Supplies | 05F0433959475 | Year FY 2015 | $9.27 | 152519 | 6/29/2015 |
| Poland Spring | 22-1011-0090-17511 | MCTV Expense | 05F0440238889 | Acct 0440238889 | $17.80 | 152629 | 6/30/2015 |
| Poland Spring | 01-3002-5700-33023 | Customer Service Office Supp. | 05F0439933516 | Acct 0439933516 | $14.04 | 152632 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Poland Spring | 01-3006-5700-34705 | Office Supplies | 05F0438123259 | Water | $4.09 | 152671 | 6/30/2015 |
| Poland Spring | 01-3005-5700-34705 | Office Supplies | 05F0433798659 | Water | $8.86 | 152685 | 6/30/2015 |
| Poland Spring | 01-3350-5713-34731 | Inspectors Supplies | 05F0439972332 | water service for all Com Dev divisions for june | $5.18 | 152709 | 6/30/2015 |
| Poland Spring | 01-3350-5713-34731 | Inspectors Supplies | 05F0439972407 | water service for all Com Dev divisions for june | $21.81 | 152709 | 6/30/2015 |
| Poland Spring | 01-3350-5713-34731 | Inspectors Supplies | 05F0439971219 | water service for all Com Dev divisions for june | $11.45 | 152709 | 6/30/2015 |
| Poland Spring | 01-3690-5700-34705 | Supplies | 05F0439985565 | Water Bottles for MPD. This will be used as a open | $56.98 | 152717 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439996687 | 6/1/15-6/30/15 | $5.18 | 152734 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439971201 | 6/1/15-6/30/15 | $14.04 | 152734 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439985599 | 6/1/15-6/30/15 | $40.62 | 152734 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439971110 | 6/1/15-6/30/15 | $41.98 | 152734 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439985623 | 06/01/15-6/30/15 | $32.85 | 152734 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439971136 | 6/1/15-6/30/15 | $12.54 | 152734 | 6/30/2015 |
| Poland Spring | 01-3575-5700-32535 | Professional Services | 05F0439971169 | 6/1/15-6/30/15 | $14.04 | 152734 | 6/30/2015 |
| | | | | | | | |
| Postmaster | 25-1466-0090-17347 | Elder Affairs Expense | STAMPS | 20 rolls | $980.00 | 151493 | 6/6/2015 |
| Postmaster | 61-3800-5700-33012 | Education Materials & Postage | POSTAGE-6/9 | Postage for Water Quality Reports for WTP per T. L | $5,503.50 | 151649 | 6/13/2015 |
| | | | | | | | |
| Power Tool & Equipment Rental | 61-3800-5700-32534 | Equipment Repair | 1-229764-01 | Repair of pumps and compactors - OPEN PO - Per Wat | $110.70 | 152638 | 6/30/2015 |
| | | | | | | | |
| Power Washer Sales | 61-3800-5700-34740 | Hardware & Supplies | 155388 | Two complete sets of guns and wands for power wash | $262.18 | 152095 | 6/27/2015 |
| | | | | | | | |
| PowerPhone, Inc. | 25-1690-0090-17440 | 2015 911 Training/EMD Expense | 45933 | Tablet | $284.00 | 151526 | 6/6/2015 |
| PowerPhone, Inc. | 25-1690-0090-17440 | 2015 911 Training/EMD Expense | 45990 | 10 seats for dispatcher 911 training class (see at | $1,920.60 | 151671 | 6/13/2015 |
| PowerPhone, Inc. | 25-1690-0090-17440 | 2015 911 Training/EMD Expense | 46130 | Online training | $426.80 | 152103 | 6/27/2015 |
| | | | | | | | |
| Pratt, William D. | 01-1000-0011-11272 | 2015 MVET | 29290 | 2015 Motor Veh. Excise | $225.83 | 152035 | 6/20/2015 |
| | | | | | | | |
| Precision Fitness Equipment | 25-1466-0090-17347 | Elder Affairs Expense | CONTRACT-FY16 | 1 yr contract/fy 16 | $390.00 | 151498 | 6/6/2015 |
| | | | | | | | |
| Prescott House Nursing Home | 01-3476-5700-34737 | Veterans Benefits Warrant | JUNE 2015 | cust#102629 | $493.00 | 151838 | 6/13/2015 |
| | | | | | | | |
| Professional Drafting Inc. | 01-3575-5700-34739 | Drafting Supplies | 25042 | 36x150 bright bond paper for map machine for Engin | $68.50 | 151455 | 6/6/2015 |
| | | | | | | | |
| Progressive Communications, Inc. | 01-3006-5700-32901 | Communications | 4254 | Fixing phone line problem | $85.00 | 151757 | 6/13/2015 |
| Progressive Communications, Inc. | 01-3006-5700-32901 | Communications | 4306 | Fixing out of service phones | $85.00 | 152292 | 6/28/2015 |
| | | | | | | | |
| Progressive Roofing Inc. | 01-3575-5700-32718 | Building Maintenance | 71970 | roofing installation for Quinn building | $4,249.16 | 151412 | 6/6/2015 |
| | | | | | | | |
| Public Storage | 01-3575-5700-32718 | Building Maintenance | 1257-4/12 | storage of papers from Assessors, Treasureres, Cle | $1,794.00 | 151415 | 6/6/2015 |
| Public Storage | 01-3575-5700-32718 | Building Maintenance | 1191-4/12 | storage of papers from Assessors, Treasureres, Cle | $1,506.00 | 151415 | 6/6/2015 |
| | | | | | | | |
| Quality Books Inc. | 25-1468-0090-17348 | St Aid to Library Expense | 186831 | acct#13840018 | $1,570.35 | 152196 | 6/27/2015 |
| Quality Books Inc. | 01-3468-5200-35701 | Library Support | 187288 | | $124.00 | 152652 | 6/30/2015 |
| | | | | | | | |
| Quality Fire Protection, Inc. | 01-3575-5700-32534 | Equipment Repair | 80917 | | $49.95 | 152677 | 6/30/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Quality Lapel Pins, Inc. | 87-1000-0098-17930 | Community Policing Expense | 80196 | 200 Police Coins as quoted | $790.00 | 151508 | 6/6/2015 |
| Quality Lapel Pins, Inc. | 87-1000-0098-17930 | Community Policing Expense | 80196 | 100 Police Academy Pins as quoted | $240.00 | 151508 | 6/6/2015 |
| Quality Lapel Pins, Inc. | 87-1000-0098-17930 | Community Policing Expense | 80196 | S&H | $35.00 | 151508 | 6/6/2015 |
| | | | | | | | |
| Quest Diagnostics, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 3264685445 | Sundry Persons | $5.35 | 152262 | 6/27/2015 |
| Quest Diagnostics, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 3133269803 | Sundry Persons | $13.00 | 152262 | 6/27/2015 |
| Quest Diagnostics, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | 3277101034 | Sundry Persons | $5.35 | 152262 | 6/27/2015 |
| | | | | | | | |
| R. A. Industries | 61-3800-5700-34753 | Fittings & Pipe | 763208 | Water pump hoses and screens - per Water Superinte | $1,259.34 | 151613 | 6/13/2015 |
| | | | | | | | |
| R. Bates & Sons, Inc. | 25-1356-0090-17432 | Gill Ave Playground Expense | 3-FY15 | Gill Avenue | $42,037.50 | 151648 | 6/13/2015 |
| | | | | | | | |
| R.P. Construction Co. | 01-1000-0061-12550 | Guaranteed Deposits | BOND RELEASE 6/ | 31 Beaumont Ave. | $1,000.00 | 152032 | 6/20/2015 |
| | | | | | | | |
| Raimondo, Alyssa N. | 01-1000-0011-11272 | 2015 MVET | 29658 | MV Refund | $22.50 | 152257 | 6/27/2015 |
| | | | | | | | |
| RCNA1 PLLC | 01-3692-5700-32368 | Training Fees | 423 | Physical for D. Luciano | $400.00 | 151534 | 6/6/2015 |
| | | | | | | | |
| Recorded Books, INC | 01-3468-5200-35701 | Library Support | 75143405 | | $243.40 | 151729 | 6/13/2015 |
| Recorded Books, INC | 01-3468-5200-35701 | Library Support | 75134078 | 771740 | $157.20 | 152206 | 6/27/2015 |
| Recorded Books, INC | 01-3468-5200-35701 | Library Support | 75159218 | | $198.00 | 152206 | 6/27/2015 |
| Recorded Books, INC | 01-3468-5200-35701 | Library Support | PAC #75162598 | Proforma Invoice Acct 1522346 | $194.20 | 152650 | 6/30/2015 |
| Recorded Books, INC | 01-3468-5200-35701 | Library Support | 75162869 | | $132.40 | 152650 | 6/30/2015 |
| | | | | | | | |
| Red Jacket Beach LP | 01-3129-5700-34900 | Education Programs | EDUC-5/4 | Hotel Reservation for Suzanne Doherty. (Wrong amou | $50.00 | 151670 | 6/13/2015 |
| | | | | | | | |
| Regan, Margaret M | 01-1000-0011-11272 | 2015 MVET | 29965 | 2015 Motor Veh. Excise | $25.00 | 152394 | 6/28/2015 |
| | | | | | | | |
| Registry of Deeds | 01-3135-5700-32559 | Registry of Deeds | FEES-6/13 | Garden City Road | $125.00 | 151848 | 6/13/2015 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | FEES-6/20 | fees | $300.00 | 152029 | 6/20/2015 |
| Registry of Deeds | 01-3010-5700-32550 | Expenses | FEES | | $150.00 | 152505 | 6/29/2015 |
| Registry of Deeds | 01-3010-5700-32550 | Expenses | FEES | | $375.00 | 152506 | 6/29/2015 |
| Registry of Deeds | 01-1000-0061-12553 | Redemption Recording (Rgstry) | FEES | | $450.00 | 152517 | 6/29/2015 |
| | | | | | | | |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S108774059.001 | misc supplies for landfill and highway yard | $237.62 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110024983.001 | misc supplies for landfill and highway yard | $77.05 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109835691.001 | misc supplies for landfill and highway yard | $215.75 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109938817.001 | misc supplies for landfill and highway yard | $82.97 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109700167.001 | misc supplies for landfill and highway yard | $7.94 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109991358.001 | misc supplies for landfill and highway yard | $21.26 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109027917.001 | misc supplies for landfill and highway yard | $0.28 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109911221.001 | misc supplies for landfill and highway yard | $14.41 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109242293.001 | misc supplies for landfill and highway yard | $37.84 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S108727134.001 | misc supplies for landfill and highway yard | $1.17 | 151400 | 6/6/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S108952744.001 | misc supplies for landfill and highway yard | $18.46 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109868658.001 | misc supplies for landfill and highway yard | $107.85 | 151400 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110667598.001 | materials needed for landfill, veterans and burnha | $480.00 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110702167.001 | materials needed for landfill, veterans and burnha | $309.94 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110433535.001 | materials needed for landfill, veterans and burnha | $108.47 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110031998.001 | misc supplies for landfill and highway yard | $4.44 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S108989356.001 | misc supplies for landfill and highway yard | $5.30 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109201277.001 | misc supplies for landfill and highway yard | $38.91 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S106776107.001 | misc supplies for landfill and highway yard | $105.06 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S109496404.001 | misc supplies for landfill and highway yard | $22.26 | 151401 | 6/6/2015 |
| Rexel CLS | 01-3575-5700-34766 | Equipment Parts | S110586302.001 | Parts for water dept # 24 | $19.77 | 151482 | 6/6/2015 |
| Rexel CLS | 01-3692-5700-34795 | Station Repairs & Improvement | S110867486.001 | Breakers | $62.92 | 151708 | 6/13/2015 |
| Rexel CLS | 01-3692-5700-34795 | Station Repairs & Improvement | S110864935.001 | Electrical Parts | $90.76 | 151904 | 6/20/2015 |
| Rexel CLS | 01-3692-5700-34795 | Station Repairs & Improvement | S110865774.001 | Electrical Parts | $36.74 | 151904 | 6/20/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110805688.001 | supplies needed for relay for life | $64.19 | 151915 | 6/20/2015 |
| Rexel CLS | 61-3800-5702-32534 | Equipment Repair | S110903369.001 | Fix lights in pumpstations- Copley Drive and Arrow | $118.24 | 152080 | 6/27/2015 |
| Rexel CLS | 61-3800-5702-32534 | Equipment Repair | S110772638.001 | Fix lights in pumpstations- Copley Drive and Arrow | $18.68 | 152080 | 6/27/2015 |
| Rexel CLS | 61-3800-5702-32534 | Equipment Repair | S110760081.001 | Fix lights in pumpstations- Copley Drive and Arrow | $582.95 | 152080 | 6/27/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110960165.001 | misc. supplies for a number of locations. (Burnha | $12.62 | 152140 | 6/27/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110950170.001 | misc. supplies for a number of locations. (Burnha | $67.99 | 152140 | 6/27/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | S110902858.001 | misc. supplies for a number of locations. (Burnha | $4.68 | 152140 | 6/27/2015 |
| Rexel CLS | 01-3575-5700-32718 | Building Maintenance | 110902848.001 | | $328.10 | 152440 | 6/29/2015 |
| Rexel CLS | 01-3575-5700-32718 | Building Maintenance | 110902848.002 | | $9.06 | 152440 | 6/29/2015 |
| Rexel CLS | 01-3575-5700-32718 | Building Maintenance | 111106251.001 | | $270.01 | 152440 | 6/29/2015 |
| Rexel CLS | 01-3575-5700-34755 | Materials & Supplies | 111106251.001 | | $270.01 | 152469 | 6/29/2015 |
| | | | | | | | |
| Ricoh USA, Inc. (Supplies & Maint.) | 25-1466-0090-17347 | Elder Affairs Expense | 1055398574 | | $63.00 | 151939 | 6/20/2015 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35000 | Copiers | 19967784 | Water Dept copier and copier maintenance | $1,409.71 | 152193 | 6/27/2015 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3006-5700-35025 | Copier Maintenance | 19967784 | Water Dept copier and copier maintenance | $802.01 | 152193 | 6/27/2015 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3468-5200-35701 | Library Support | 19869285 | | $153.92 | 152211 | 6/27/2015 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3001-5700-34705 | Office Supplies | 1055731628 | toner cartridges | $64.83 | 152318 | 6/28/2015 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3468-5200-35701 | Library Support | 5036727751 | cus # 13685005 | $111.68 | 152653 | 6/30/2015 |
| Ricoh USA, Inc. (Supplies & Maint.) | 01-3468-5200-35701 | Library Support | 5036727885 | | $44.24 | 152653 | 6/30/2015 |
| | | | | | | | |
| Ripley, Charles | 01-3692-5700-34795 | Station Repairs & Improvement | 23252 | Toilet Seat | $23.98 | 151527 | 6/6/2015 |
| | | | | | | | |
| RMG Enterprise LLC | 22-1577-0090-17279 | Recycling Program Expense | RMG-20571 | recycling service for CRT equipment | $860.40 | 151417 | 6/6/2015 |
| RMG Enterprise LLC | 22-1577-0090-17279 | Recycling Program Expense | 20636 | CRT EQIUP FOR THE MONTH OF APRIL, MAY AND JUNE | $1,320.72 | 152448 | 6/29/2015 |
| RMG Enterprise LLC | 22-1577-0090-17279 | Recycling Program Expense | 20806 | CRT EQIUP FOR THE MONTH OF APRIL, MAY AND JUNE | $867.20 | 152448 | 6/29/2015 |
| RMG Enterprise LLC | 22-1577-0090-17279 | Recycling Program Expense | 20805 | CRT EQIUP FOR THE MONTH OF APRIL, MAY AND JUNE | $772.20 | 152448 | 6/29/2015 |
| RMG Enterprise LLC | 22-1577-0090-17279 | Recycling Program Expense | 20592 | CRT EQIUP FOR THE MONTH OF APRIL, MAY AND JUNE | $826.80 | 152448 | 6/29/2015 |
| RMG Enterprise LLC | 22-1577-0090-17279 | Recycling Program Expense | RMG-20869 | | $798.60 | 152681 | 6/30/2015 |
| | | | | | | | |
| Robert Bohondoney Construction Co. | 01-3692-5700-34795 | Station Repairs & Improvement | 541 | Rebuild & repair porch & steps @ Central | $3,450.00 | 152108 | 6/27/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Rogers Auto Radiator, Inc. | 01-3575-5700-34766 | Equipment Parts | 2184 | recore radictor fire dept 809 | $1,050.00 | 151451 | 6/6/2015 |
| Rogers Auto Radiator, Inc. | 01-3575-5700-34766 | Equipment Parts | 2501 | Repairs Fire Dept Truck 810 | $75.00 | 151985 | 6/20/2015 |
| | | | | | | | |
| Rogers Spring Hill Garden & Farm Center | 01-3468-5200-35701 | Library Support | 213229 | | $415.00 | 152210 | 6/27/2015 |
| | | | | | | | |
| Rojas, Leonardo | 01-1000-0011-11272 | 2015 MVET | 31010 | 2015 Motor Veh. Excise | $44.37 | 152388 | 6/28/2015 |
| | | | | | | | |
| Rossi, Ian | 76-1000-0076-10702 | Donald S. Foss Memorial | AWARD | Donald S. Foss Scholarship | $400.00 | 151542 | 6/6/2015 |
| | | | | | | | |
| Ryan, Heather L. | 01-1000-0011-11272 | 2015 MVET | 31554 | 2015 Motor Veh. Excise | $140.00 | 151859 | 6/13/2015 |
| | | | | | | | |
| S. J. Services Inc. | 01-3575-5700-32535 | Professional Services | 32687 | CLEANING SERVICES FOR MONTH OF JUNE 2015 | $3,116.17 | 152154 | 6/27/2015 |
| S. J. Services Inc. | 01-3575-5700-32718 | Building Maintenance | 32687 | paper supplies | $425.00 | 152154 | 6/27/2015 |
| | | | | | | | |
| Safi, Adolphe J. | 01-1000-0011-11272 | 2015 MVET | 31734 | MV Refund | $76.67 | 152246 | 6/27/2015 |
| | | | | | | | |
| Sal Currao Plumbing & Heating | 01-3575-5700-32749 | Nicholson/Forest Lk/Riverwalk | 3635 | Repair mens room at Forest Lake | $385.00 | 152346 | 6/28/2015 |
| Sal Currao Plumbing & Heating | 61-3800-5700-32535 | Professional Services | 3634 | Licensed master plumber, as needed for Water Shop | $325.00 | 152437 | 6/29/2015 |
| | | | | | | | |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 222735 | Parts and service all depts | $1,886.56 | 151483 | 6/6/2015 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 225800 | Parts and service all depts | $99.95 | 151483 | 6/6/2015 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 223151 | Parts and service all depts | $68.00 | 151483 | 6/6/2015 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 223107 | Parts and service all depts | $1,938.55 | 151483 | 6/6/2015 |
| Salem Ford Hyundai | 01-3575-5700-34766 | Equipment Parts | 225274 | Parts and service all depts | $23.49 | 151483 | 6/6/2015 |
| | | | | | | | |
| Sanel Auto Parts | 01-3575-5700-34766 | Equipment Parts | 09HK2686 | parts all depts | $56.90 | 151452 | 6/6/2015 |
| Sanel Auto Parts | 01-3575-5700-34766 | Equipment Parts | 09HM8018 | parts all depts | $128.60 | 151452 | 6/6/2015 |
| Sanel Auto Parts | 01-3575-5700-34766 | Equipment Parts | 09HM6115 | parts all depts | $329.57 | 151452 | 6/6/2015 |
| Sanel Auto Parts | 01-3575-5700-34766 | Equipment Parts | 09HH3870 | parts all depts | $7.07 | 151452 | 6/6/2015 |
| Sanel Auto Parts | 01-3575-5700-34766 | Equipment Parts | 09HG6448 | parts all depts | $42.50 | 151452 | 6/6/2015 |
| Sanel Auto Parts | 01-3575-5700-34766 | Equipment Parts | 02HD0372 | parts all depts | $113.56 | 151452 | 6/6/2015 |
| | | | | | | | |
| Santiago, Felix | 01-1000-0011-11272 | 2015 MVET | 32084 | 2015 Motor Veh. Excise | $116.67 | 151894 | 6/13/2015 |
| | | | | | | | |
| Schembri, Joseph | 51-1356-0098-17600 | CDBG Expense | 2-FY15 | rehab loans | $15,522.00 | 151955 | 6/20/2015 |
| | | | | | | | |
| Schmidt Equipment, Inc. | 01-3575-5700-34766 | Equipment Parts | 951804 | Loader parts # 133 | $263.22 | 151481 | 6/6/2015 |
| | | | | | | | |
| Scholastic Library Publishing | 01-3468-5200-35701 | Library Support | 172403 | acct#2200580600 | $4,619.00 | 151732 | 6/13/2015 |
| | | | | | | | |
| Shannon Chemical Corp | 61-3800-5700-34651 | Chemicals | 27773 | SLI-K200 (Corrosion Inhibitor) for WTP per T. Lan | $16,536.08 | 152330 | 6/28/2015 |
| | | | | | | | |
| SIG Sauer, Inc. | 01-3690-5700-34783 | Firearm Supplies | 61776 | SIG 516 Gen 2 Upper Receiver Assembly Complete, 10 | $9,708.00 | 151678 | 6/13/2015 |
| SIG Sauer, Inc. | 01-3690-5700-34783 | Firearm Supplies | 61776 | Silencer, 5.56MM, Stainless, Fast Attach w/Taper L | $9,975.00 | 151678 | 6/13/2015 |
| | | | | | | | |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 501640 | Parts all depts | $81.20 | 151480 | 6/6/2015 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 501758 | Parts all depts | $61.25 | 151480 | 6/6/2015 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | 501142 | Parts all depts | $13.44 | 151480 | 6/6/2015 |
| Simpson's Inc. | 01-3575-5700-34766 | Equipment Parts | A504210 | Brakes part for fire Dept.808 | $117.32 | 152299 | 6/28/2015 |
| | | | | | | | |
| Sirois, Ellen Z. | 01-1000-0011-11272 | 2015 MVET | 33292 | MV Refund | $44.17 | 152258 | 6/27/2015 |
| | | | | | | | |
| Smith, Brandon L. | 01-1000-0011-11272 | 2015 MVET | 33460 | 2015 Motor Veh. Excise | $360.00 | 152390 | 6/28/2015 |
| Smith, Brandon L. | 01-1000-0011-11272 | 2015 MVET | 33452 | 2015 Motor Veh. Excise | $27.50 | 152399 | 6/28/2015 |
| | | | | | | | |
| Snap on Equipment Service | 01-3575-5700-34766 | Equipment Parts | ARS/11419535 | Repairs a/c machine | $299.00 | 151485 | 6/6/2015 |
| | | | | | | | |
| Softright, LLC | 61-3800-5700-34752 | Utility Billing System | 3966 | Implentation Services/Data Conversion and Traning | $3,250.00 | 151616 | 6/13/2015 |
| | | | | | | | |
| Solomon, Joseph | 01-3690-5700-32547 | In State Travel/Meals | 24370374 | Reimbursement for Survey Monkey online survey deve | $300.00 | 151512 | 6/6/2015 |
| Solomon, Joseph | 01-3690-5700-32547 | In State Travel/Meals | MEALS-5/21 | Meal Reimbursement for MPTC Training in Randolph. | $80.00 | 151512 | 6/6/2015 |
| Solomon, Joseph | 01-3690-5700-32547 | In State Travel/Meals | REIM-6/15 | Reimbursement for 2015 National School Safety Conf | $4,709.28 | 152016 | 6/20/2015 |
| Solomon, Joseph | 01-3690-5700-32547 | In State Travel/Meals | 157566 | Reimbursement for Hotel Stay (3 weeeks) for K-9 Tr | $540.50 | 152410 | 6/28/2015 |
| Solomon, Joseph | 01-3690-5700-32547 | In State Travel/Meals | 157995 | Reimbursement for Hotel Stay (3 weeeks) for K-9 Tr | $540.50 | 152410 | 6/28/2015 |
| | | | | | | | |
| Spectrum Integrated Technologies | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 53975 | Provide & Install Cabling to all four stations for | $6,847.00 | 152510 | 6/29/2015 |
| Spectrum Integrated Technologies | 01-3692-5805-35056 | Software Upgrades and Support | 50746 | Security Cameras & Installation for all four stati | $33,402.00 | 152511 | 6/29/2015 |
| Spectrum Integrated Technologies | 01-3692-5805-35056 | Software Upgrades and Support | 53975 | Provide and install. | $1,598.00 | 152511 | 6/29/2015 |
| | | | | | | | |
| Squatrito, Joseph L. | 01-1000-0011-11272 | 2015 MVET | 33927 | MV Refund | $45.00 | 152254 | 6/27/2015 |
| | | | | | | | |
| Stanton, Matthew H. | 01-1000-0011-11272 | 2015 MVET | 34024 | 2015 Motor Veh. Excise | $76.77 | 151870 | 6/13/2015 |
| | | | | | | | |
| Staples Business Advantage | 01-3468-5200-35701 | Library Support | 3266772794 | bos10036221 | $145.95 | 151737 | 6/13/2015 |
| Staples Business Advantage | 01-3468-5200-35701 | Library Support | 3266772801 | | $109.99 | 151737 | 6/13/2015 |
| Staples Business Advantage | 01-3468-5200-35701 | Library Support | 8034858986 | Cust BOS 10036221 | $313.80 | 152660 | 6/30/2015 |
| Staples Business Advantage | 01-3468-5200-35701 | Library Support | 8034940970 | | $351.33 | 152660 | 6/30/2015 |
| | | | | | | | |
| Staples -Credit Plan | 01-3575-5700-34705 | Office Supplies | 029291-4/29 | printer for the director's office | $294.98 | 151406 | 6/6/2015 |
| Staples -Credit Plan | 22-1011-0090-17511 | MCTV Expense | 1322053971 | 6011-1000-5495-288 | $154.49 | 151688 | 6/13/2015 |
| Staples -Credit Plan | 01-3692-5700-34706 | Office Equipment | 1318381541 | 6011 1000 4011 466 | $1,058.00 | 151713 | 6/13/2015 |
| Staples -Credit Plan | 22-1692-0090-17289 | Fire Dept. Alarm Room Expense | 35134 | 6011-1000-4011-466 | $44.99 | 151718 | 6/13/2015 |
| Staples -Credit Plan | 01-3468-5200-35701 | Library Support | 38407 | 6011 1000 7065 899 | $235.93 | 152208 | 6/27/2015 |
| Staples -Credit Plan | 22-1011-0090-17511 | MCTV Expense | 1334034581 | Acct 601110005495288 | $98.69 | 152624 | 6/30/2015 |
| | | | | | | | |
| State Chemical Solutions | 61-3800-5700-34740 | Hardware & Supplies | 97305876 | Degreaser for vehicles and equipment lubricant - p | $420.69 | 151666 | 6/13/2015 |
| State Chemical Solutions | 25-1466-0090-17347 | Elder Affairs Expense | 97313744 | order#5442299 | $227.01 | 151940 | 6/20/2015 |
| | | | | | | | |
| Stateline Irrigation Supply Co. | 01-3575-5700-34755 | Materials & Supplies | 359554 | Hunter 4 rotor adj. | $7.05 | 151978 | 6/20/2015 |
| Stateline Irrigation Supply Co. | 01-3575-5700-34740 | Hardware & Supplies | 359011 | preparing the Searles building irrigation system f | $91.07 | 152114 | 6/27/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Stateline Irrigation Supply Co. | 01-3575-5700-34755 | Materials & Supplies | 359010 | | $21.15 | 152678 | 6/30/2015 |
| | | | | | | | |
| Steeves, Samanth Hart | 01-1000-0011-11272 | 2015 MVET | 34060 | 2015 Motor Veh. Excise | $26.25 | 152044 | 6/20/2015 |
| | | | | | | | |
| Steward Medical Group, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | acct#100009253A2017 | $50.00 | 151551 | 6/6/2015 |
| Steward Medical Group, Inc. | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | acct#100009253A2017 | $35.00 | 152516 | 6/29/2015 |
| | | | | | | | |
| Stiles Company | 61-3800-5700-34753 | Fittings & Pipe | 219526 | 4 rolls of 1 inch copper 60 feet, 12 ground clamps | $1,065.60 | 152131 | 6/27/2015 |
| | | | | | | | |
| Stoneham Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 780463 | Parts all depts | $643.47 | 151486 | 6/6/2015 |
| Stoneham Motor Co., Inc. | 01-3575-5700-34766 | Equipment Parts | 778490 | Parts all depts | $22.27 | 151489 | 6/6/2015 |
| | | | | | | | |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Payroll | $253.90 | 151544 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 5/28 | OV | $15.00 | 151545 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6/1 | OV | $20.00 | 151545 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | BURIAL-6/2 | burial expense | $2,000.00 | 151546 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1607875-5/19 | prescrip reim - 5/19 | $10.00 | 151552 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1609260-5/26 | prescrip reim - rite aid | $4.06 | 151552 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1604216-5/25 | prescrip reim - rite aid | $10.00 | 151552 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1603211-5/5 | prescrip reim - rite aid | $4.00 | 151552 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1604217-5/25 | prescrip reim - rite aid | $4.00 | 151552 | 6/6/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $405.91 | 151765 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $396.00 | 151766 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $738.54 | 151767 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $178.99 | 151768 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $203.65 | 151769 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $342.36 | 151770 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $155.00 | 151771 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $576.00 | 151772 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $321.63 | 151773 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $228.55 | 151774 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $589.31 | 151775 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $313.00 | 151776 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $337.00 | 151777 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $412.87 | 151778 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $748.12 | 151779 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $167.00 | 151780 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $562.71 | 151781 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $104.90 | 151782 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $805.87 | 151783 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $240.33 | 151784 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $502.00 | 151785 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $519.00 | 151786 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $59.44 | 151787 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $108.53 | 151788 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $963.30 | 151789 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $897.00 | 151790 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $104.90 | 151791 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $509.09 | 151792 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $306.00 | 151793 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $155.50 | 151794 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $575.90 | 151795 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $153.10 | 151796 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $104.90 | 151797 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $343.00 | 151798 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,296.46 | 151799 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $561.00 | 151800 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $489.00 | 151801 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Ben. Payroll | $317.33 | 151802 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $153.10 | 151803 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $325.74 | 151804 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $592.85 | 151805 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,031.00 | 151806 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,430.00 | 151807 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $781.00 | 151808 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $480.00 | 151809 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,190.00 | 151810 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $391.68 | 151811 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $104.90 | 151812 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,190.00 | 151813 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $280.69 | 151814 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $241.06 | 151815 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $152.87 | 151816 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $526.58 | 151817 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $356.00 | 151818 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,684.84 | 151819 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,430.00 | 151820 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $337.88 | 151821 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $369.10 | 151822 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $30.43 | 151823 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $913.39 | 151824 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $479.45 | 151825 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $561.44 | 151826 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $408.00 | 151827 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $622.88 | 151828 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $104.90 | 151829 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,310.00 | 151830 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $104.90 | 151831 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $1,310.00 | 151832 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-32629 | Vets Benefits Payroll | JUNE 2015 | Vet. Benefit Pay. | $329.73 | 151833 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM - 4/30 | dental | $67.00 | 151834 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1541461-5/10 | prescrip reim - rite aid | $2.00 | 151835 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1541461-6/7 | prescrip reim - rite aid | $2.00 | 151835 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1151863-5/13 | prescrip reim - cvs | $5.86 | 151836 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1058946-5/21 | prescrip reim - cvs | $3.00 | 151836 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1086341-5/26 | prescrip reim - cvs | $3.00 | 151836 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1086338-5/7 | prescrip reim - cvs | $3.00 | 151836 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1131064-3/17 | prescrip reim - cvs | $2.15 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1112373-1/20 | prescrip reim - cvs | $10.00 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1112374-1/20 | prescrip reim - cvs | $25.00 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1131061-3/17 | prescrip reim - cvs | $1.65 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1158426-6/2 | prescrip reim - cvs | $20.00 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1158118-6/1 | prescrip reim - cvs | $11.00 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1155000-5/22 | prescrip reim - cvs | $12.44 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1131063-3/17 | prescrip reim - cvs | $20.00 | 151839 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM - 5/11 | office visit - Tallman | $356.00 | 151840 | 6/13/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6/19/15 | Northeast Urologic Reim | $30.00 | 152263 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1101596-5/6/15 | Prescription Reimb. | $2.65 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1081480-6/8/15 | Prescription Reimb. | $6.60 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1109519-5/29/15 | Prescription Reimb. | $2.65 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1109515-5/29/15 | Prescription Reimb. | $2.00 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1092759-5/6/15 | Prescription Reimb. | $2.00 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1073047-5/27/15 | Prescription Reimb. | $0.53 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1072256-5/4/15 | Prescription Reimb. | $16.97 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1072258-5/18/15 | Prescription Reimb. | $2.65 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1101596-6/10/15 | Prescription Reimb. | $2.65 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1072253-5/27/15 | Prescription Reimb. | $18.11 | 152265 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1158047-5/30/15 | Prescription Reimbursement | $3.65 | 152266 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1159976-6/5/15 | Prescription Reimbursement | $3.65 | 152266 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1156149-5/23/15 | Prescription Reimbursement | $2.96 | 152266 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1161163-6/10/15 | Prescription Reimbursement | $2.68 | 152266 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1157933-5/29/15 | Prescription Reimbursement | $3.19 | 152266 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1159963-6/5/15 | Prescription Reimbursement | $3.65 | 152266 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 03/6, 4/1/15 | Reimbursement- Tallman | $301.15 | 152270 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6/5/15 | Prescription Reimb. | $15.00 | 152274 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6/30/15 | CVS Prescrip Reimb. | $90.00 | 152277 | 6/27/2015 |
| Sundry Persons | 01-3149-5345-39939 | Workers Compensation Expenses | REIMBURSE-1506 | Reimb. For Out of Pocket Expenses | $2,191.34 | 152287 | 6/27/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1153665-5/19 | prescrip reim - cvs | $5.70 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1125281-4/27 | prescrip reim - cvs | $3.18 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1138750-6/2 | prescrip reim - cvs | $6.26 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1088941-5/8 | prescrip reim - cvs | $27.00 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1057773-5/11 | prescrip reim - cvs | $27.00 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1138750-5/6 | prescrip reim - cvs | $6.26 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1125281-5/26 | prescrip reim - cvs | $3.18 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1058071-5/8 | prescrip reim - cvs | $29.33 | 152350 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1057774-5/25 | prescrip reim - cvs | $23.75 | 152350 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM-5/6 | prescrip reim - walmart | $2.00 | 152351 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM-2/28 | prescrip reim - walmart | $14.26 | 152351 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM-6/7 | prescrip reim - walmart | $16.68 | 152351 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM-5/24 | prescrip reim - walmart | $12.86 | 152351 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1000980-2/17 | prescrip reim - cvs | $5.00 | 152351 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1087072-5/29 | prescrip reim - cvs | $28.90 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1111898-6/5 | prescrip reim - cvs | $7.48 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM-6/15 | OV | $20.00 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1087072-5/16 | prescrip reim - cvs | $14.95 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1087072-6/17 | prescrip reim - cvs | $28.90 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1009826-6/4 | prescrip reim - cvs | $12.00 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | REIM-5/27 | OV | $25.00 | 152352 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6083997-4/21 | prescrip reim-conlins | $2.65 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6078873-5/27 | prescrip reim-conlins | $2.65 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6090074-5/22 | prescrip reim-conlins | $2.65 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6083997-3/23 | prescrip reim-conlins | $2.65 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6089592 | prescrip reim-conlins | $1.57 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6077626-5/13 | prescrip reim-conlins | $2.65 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6069184-3/23 | prescrip reim-conlins | $2.65 | 152356 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1147074 | prescrip reim - cvs | $3.39 | 152358 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1000-5/21 | OV | $10.00 | 152358 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 259203692-6/8 | prescrip reim - cvs | $16.00 | 152358 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 261699343-5/21 | prescrip reim - cvs | $16.00 | 152358 | 6/28/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1583590-6/26 | prescrip reim - cvs | $21.24 | 152512 | 6/29/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1569933-6/15 | prescrip reim - cvs | $1.88 | 152512 | 6/29/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | PARTIAL | Reimb. For Brian Millet DMD | $554.00 | 152701 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1163579-6/15 | Reimb. Precrip. | $34.76 | 152702 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | CC4350 | Reimbu. Spindle Eye | $84.00 | 152703 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1131063-6/15 | Reimb. Prescrip. | $20.00 | 152703 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6090074-6/22/15 | Conlins Reimb. | $2.65 | 152736 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 6092062-6/25/15 | Conlins Reimb. | $2.65 | 152736 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1132609-6/15 | prescript. Reimb. | $2.65 | 152739 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1166090-6/15 | prescript. Reimb. | $2.65 | 152739 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1165182-6/15 | prescript. Reimb. | $2.65 | 152739 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1106938-6/15 | prescript. Reimb. | $2.65 | 152739 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | ASPEN | Reimbursement for Aspen Dental | $1,422.00 | 152740 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1138750-6/15 | prescript. Reimb. | $5.98 | 152741 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1057778-6/15 | prescript. Reimb. | $17.99 | 152741 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1057785-6/15 | Prescript. Reimb. | $17.34 | 152741 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1125281-6/15 | prescript. Reimb. | $3.06 | 152741 | 6/30/2015 |
| Sundry Persons | 01-3476-5700-34737 | Veterans Benefits Warrant | 1098221-6/15 | Prescript. Reimb | $11.21 | 152741 | 6/30/2015 |
| | | | | | | | |
| Super Seer Corporation | 01-3690-5700-34786 | Police Uniform Replacement | 59067 | Freight | $98.80 | 152414 | 6/28/2015 |
| Super Seer Corporation | 01-3690-5700-34786 | Police Uniform Replacement | 59067 | Motorcycle Helmet, as quoted | $5,488.00 | 152414 | 6/28/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| SupplyWorks | 01-3692-5700-34795 | Station Repairs & Improvement | 338717028 | Cleaning Supplies | $1,296.39 | 151907 | 6/20/2015 |
| SupplyWorks | 01-3692-5700-34795 | Station Repairs & Improvement | 339775835 | Paper Towels | $909.40 | 152487 | 6/29/2015 |
| | | | | | | | |
| Swank Motion Pictures, Inc. | 22-1356-0090-17401 | Methuen on the Move Expense | RG2064694 | 1260260-0001 | $426.00 | 152631 | 6/30/2015 |
| | | | | | | | |
| Systematics, Inc. | 01-3468-5200-35701 | Library Support | 54223-1 | | $1,197.50 | 152655 | 6/30/2015 |
| | | | | | | | |
| Tallman Eye Assoc. | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | | $10.00 | 152513 | 6/29/2015 |
| | | | | | | | |
| Taylor New England Equipment, Inc. | 01-3575-5700-34766 | Equipment Parts | 7915 | service to get hwy loader running needs engine. | $2,808.65 | 151911 | 6/20/2015 |
| | | | | | | | |
| Teachers Pet (The) | 01-3468-5200-35701 | Library Support | 95965 | | $59.27 | 152209 | 6/27/2015 |
| | | | | | | | |
| TEC | 25-1356-0090-17432 | Gill Ave Playground Expense | 8840 | Engineering Services May 1 - 31, 2015 Invoice No. | $130.00 | 151701 | 6/13/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8839 | | $190.00 | 151704 | 6/13/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8838 | | $190.00 | 151704 | 6/13/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8837 | | $300.00 | 151704 | 6/13/2015 |
| TEC | 01-3350-5700-32535 | Professional Services | 8841 | Invoice# 8841, 8788, 8313,8313, 8024 | $2,850.00 | 152074 | 6/27/2015 |
| TEC | 01-3350-5700-32535 | Professional Services | 8313 | Invoice# 8841, 8788, 8313,8313, 8024 | $1,498.00 | 152074 | 6/27/2015 |
| TEC | 01-3350-5700-32535 | Professional Services | 8788 | Invoice# 8841, 8788, 8313,8313, 8024 | $1,600.00 | 152074 | 6/27/2015 |
| TEC | 01-3350-5700-32535 | Professional Services | 8024 | Invoice# 8841, 8788, 8313,8313, 8024 | $320.00 | 152074 | 6/27/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8905 | 6/1/15 - 6/30/15 | $400.00 | 152349 | 6/28/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8906 | 6/1/15 - 6/30/15 | $400.00 | 152349 | 6/28/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8907 | 6/1/15 - 6/30/15 | $530.00 | 152349 | 6/28/2015 |
| TEC | 01-1000-0061-12550 | Guaranteed Deposits | 8902 | 0222.50 80 Myrtle St sub | $280.00 | 152708 | 6/30/2015 |
| TEC | 01-3350-5700-32535 | Professional Services | 8903 | | $1,040.00 | 152708 | 6/30/2015 |
| | | | | | | | |
| Tejeda, Henry | 01-1000-0011-11272 | 2015 MVET | 34845 | 2015 Motor Veh. Excise | $35.62 | 151857 | 6/13/2015 |
| | | | | | | | |
| The Eagle Leasing Co. | 01-3350-5700-32525 | Matching Grants | RI732415 | storage container | $109.00 | 151536 | 6/6/2015 |
| The Eagle Leasing Co. | 01-3350-5700-32535 | Professional Services | R1741279 | Invoice No R1741279 dated 06/30/2015 - Gill Avenue | $109.00 | 152704 | 6/30/2015 |
| | | | | | | | |
| The MAHER Corporation | 61-3800-5700-34800 | Building Repairs & Maint. | 3597 | Service to Air blower for filter backwash for WTP | $324.00 | 151603 | 6/13/2015 |
| The MAHER Corporation | 61-3800-5700-34800 | Building Repairs & Maint. | 3596 | Service to Air blower for filter backwash for WTP | $724.00 | 151603 | 6/13/2015 |
| | | | | | | | |
| The Office Manager Inc. | 01-3690-5700-34365 | Materials & Supplies | 4647 | Bay42 Mesh Chairs | $1,859.00 | 152025 | 6/20/2015 |
| The Office Manager Inc. | 01-3690-5700-34365 | Materials & Supplies | 4647 | Shipping & Handling | $285.00 | 152025 | 6/20/2015 |
| The Office Manager Inc. | 01-3690-5700-34365 | Materials & Supplies | 4647 | Tables with black tubular bases | $2,847.00 | 152025 | 6/20/2015 |
| | | | | | | | |
| Therrien, Aaron D. | 82-1000-0090-18607 | Sally &Charles Amsky Schlrshp | 06/27/15 | Amshy Scholarship | $2,500.00 | 152233 | 6/27/2015 |
| | | | | | | | |
| Ti - Sales, Inc. | 61-3800-5700-34754 | Water Meters | INV0050618 | Annual maintenance agreement for electronic water | $8,766.01 | 151610 | 6/13/2015 |
| Ti - Sales, Inc. | 61-3800-5700-34754 | Water Meters | INV0050715 | Various meters for Water Division per Water Superi | $6,967.50 | 151963 | 6/20/2015 |
| Ti - Sales, Inc. | 61-3800-5700-34754 | Water Meters | INV0047682 | Various meters for Water Division per Water Superi | $160.00 | 151963 | 6/20/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Ti - Sales, Inc. | 61-3578-2014-35042 | Commercial Meter Replacement | 52177 | Neptune MRX920 Mobile Collector, PC's, Software an | $6,711.09 | 152494 | 6/29/2015 |
| Ti - Sales, Inc. | 61-3800-5700-34754 | Water Meters | 52177 | Various meters for Water Division per Water Superi | $4,464.91 | 152494 | 6/29/2015 |
| | | | | | | | |
| Torrisi, Alfred | 22-1111-0090-17391 | Police OSD Expense | WE 5/30/15 | private detail | $216.00 | 151518 | 6/6/2015 |
| Torrisi, Alfred | 22-1111-0090-17391 | Police OSD Expense | WE 6/6/15 | private details | $864.00 | 151675 | 6/13/2015 |
| Torrisi, Alfred | 22-1111-0090-17391 | Police OSD Expense | WE 6/13/15 | private detail | $432.00 | 152009 | 6/20/2015 |
| Torrisi, Alfred | 22-1111-0090-17391 | Police OSD Expense | WE 6/20/15 | private detail | $864.00 | 152163 | 6/27/2015 |
| | | | | | | | |
| Toyota Lease Trust | 01-1000-0011-11271 | 2014 MVET | 35514-6/13 | 2014 Motor Veh. Excise | $174.38 | 151842 | 6/13/2015 |
| | | | | | | | |
| Toyota Motor Credit Co | 01-1000-0011-11272 | 2015 MVET | 35774 | 2015 Motor Veh. Excise | $168.33 | 151855 | 6/13/2015 |
| Toyota Motor Credit Co | 01-1000-0011-11272 | 2015 MVET | 35694 | 2015 Motor Veh. Excise | $153.33 | 151855 | 6/13/2015 |
| Toyota Motor Credit Co | 01-1000-0011-11272 | 2015 MVET | 35751 | 2015 Motor Veh. Excise | $168.33 | 152048 | 6/20/2015 |
| | | | | | | | |
| Travers, Kemah | 01-1000-0061-13260 | Tailings | WE 6/13/15 | tailings | $499.40 | 151844 | 6/13/2015 |
| | | | | | | | |
| Trident Building, LLC | 43-1000-0098-17766 | Turf and Related Expenses | 2015-0529-57 | Owner's Project manager Consulting Services for mo | $6,109.52 | 151473 | 6/6/2015 |
| Trident Building, LLC | 43-1000-0098-17766 | Turf and Related Expenses | 2015-0615-57 | Invoice No. 2015-0615-57 dated June 15, 2015 Stadi | $6,000.00 | 151997 | 6/20/2015 |
| | | | | | | | |
| Trudel, Charles R | 01-1000-0011-11272 | 2015 MVET | 36206 | 2015 Motor Veh. Excise | $22.60 | 152377 | 6/28/2015 |
| | | | | | | | |
| TTS (That's the Spirit) | 01-3472-5700-32626 | Transportation | TENNIS-6/9 | Services for Spring Tennis Program | $960.00 | 151747 | 6/13/2015 |
| TTS (That's the Spirit) | 01-3472-5700-32626 | Transportation | 063015 | Summer Staff Training | $650.00 | 152281 | 6/27/2015 |
| | | | | | | | |
| Tufts Health Plan | 01-3476-5700-34737 | Veterans Benefits Warrant | 3442716 | 98882-065- due 7/1/15 | $908.00 | 152276 | 6/27/2015 |
| | | | | | | | |
| U S LABORATORIES | 01-3476-5700-34737 | Veterans Benefits Warrant | Sundry Persons | acct#271280 | $20.00 | 152360 | 6/28/2015 |
| | | | | | | | |
| U.S. Bank | 29-1000-0090-17611 | Premium on Loans Expense | 3989614 | premium on loans | $300.00 | 152034 | 6/20/2015 |
| | | | | | | | |
| Underwater Solutions Inc. | 61-3800-5700-32535 | Professional Services | 3649 | DEP required cleaning of Reservoir Street Water Ta | $8,990.00 | 152100 | 6/27/2015 |
| | | | | | | | |
| United Business Machines | 01-3468-5200-35701 | Library Support | 150618-I020 | | $62.26 | 152216 | 6/27/2015 |
| United Business Machines | 01-3468-5200-35701 | Library Support | 150618-I019 | | $55.06 | 152216 | 6/27/2015 |
| United Business Machines | 01-3468-5200-35701 | Library Support | 150612-I164 | | $15.00 | 152663 | 6/30/2015 |
| | | | | | | | |
| United Compressor & Pump. | 61-3800-5702-32534 | Equipment Repair | 38216 | Replace two floats in well. Kept coming in highwat | $480.00 | 151433 | 6/6/2015 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 38061 | West Street - Emergency Service- bad oil leak on c | $636.00 | 151433 | 6/6/2015 |
| United Compressor & Pump. | 61-3800-5702-32668 | Sewer System Maintenance | 38152 | Emergency Service-West St.-Major problemwith check | $1,330.00 | 151433 | 6/6/2015 |
| United Compressor & Pump. | 61-3578-2006-35841 | East Capitol St Area Rehab | 38352 | Same as above | $2,175.28 | 151658 | 6/13/2015 |
| United Compressor & Pump. | 61-3578-2008-35022 | Fence Repair All Substations | 38352 | Same as above | $1,323.35 | 151658 | 6/13/2015 |
| United Compressor & Pump. | 61-3578-2008-35023 | Howe&Bolduc St Pumping Station | 38352 | Same as above | $1,199.37 | 151658 | 6/13/2015 |
| United Compressor & Pump. | 61-3578-2012-35035 | Sewer, Burnham Rd Pump Station | 38352 | Emergency Pump for Burnharm Road- Muffin Monster R | $17,725.00 | 151658 | 6/13/2015 |
| United Compressor & Pump. | 61-3800-5702-32659 | Equipment Hire | 0000038314 | Company serviced N. switches for motors #1 and #2 | $489.68 | 152079 | 6/27/2015 |
| United Compressor & Pump. | 61-3800-5700-32534 | Equipment Repair | 38052 | | $25.48 | 152477 | 6/29/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| United Compressor & Pump. | 61-3800-5700-32534 | Equipment Repair | 37977 | | $1,037.00 | 152477 | 6/29/2015 |
| United Compressor & Pump. | 61-3800-5700-32534 | Equipment Repair | 37877 | | $1,806.47 | 152477 | 6/29/2015 |
| United Compressor & Pump. | 61-3800-5700-32535 | Professional Services | 37987 | Water Pump Stations specialty work - OPEN PO - Per | $450.00 | 152477 | 6/29/2015 |
| United Compressor & Pump. | 61-3800-5700-32535 | Professional Services | 38052 | Water Pump Stations specialty work - OPEN PO - Per | $94.52 | 152477 | 6/29/2015 |
| | | | | | | | |
| United Divers | 01-3692-5700-34795 | Station Repairs & Improvement | 103295 | Filters, Oil Rings, Oil for Compressor, & Labor | $590.55 | 151711 | 6/13/2015 |
| | | | | | | | |
| University of MA Medical School | 01-2018-4662-24659 | Medicare Reimbursement | S15-774 | | $784.31 | 151583 | 6/13/2015 |
| | | | | | | | |
| University of Massachusetts, Lowell | 25-1577-0090-17349 | Chap. 90 Highway Expense | 15-86-DV | Police detail for lowell st. Crack filling davis U | $336.00 | 151930 | 6/20/2015 |
| | | | | | | | |
| UPS Store | 01-3135-5700-34711 | Postage | 2740 | | $17.26 | 152366 | 6/28/2015 |
| UPS Store | 01-3135-5700-34711 | Postage | 3753 | postage | $8.63 | 152366 | 6/28/2015 |
| UPS Store | 01-3135-5700-34711 | Postage | 3420 | | $9.17 | 152366 | 6/28/2015 |
| UPS Store | 01-3135-5700-34711 | Postage | 2923 | | $9.17 | 152366 | 6/28/2015 |
| UPS Store | 01-3135-5700-34711 | Postage | 3365 | | $9.19 | 152366 | 6/28/2015 |
| | | | | | | | |
| USA Blue Book | 61-3800-5700-34651 | Chemicals | 678940 | Sitrans probe for chemical tank levels for WTP per | $5,201.85 | 152644 | 6/30/2015 |
| USA Blue Book | 61-3800-5700-34651 | Chemicals | 686791 | Sitrans probe for chemical tank levels for WTP per | $3,089.85 | 152644 | 6/30/2015 |
| USA Blue Book | 61-3800-5700-34651 | Chemicals | 678181 | Sitrans probe for chemical tank levels for WTP per | $1,060.87 | 152644 | 6/30/2015 |
| | | | | | | | |
| UTS of Massachusetts, Inc. | 43-1000-0098-17765 | Stadium Clubhouse Expenditures | 60612 | Invoice No. 60612, Job No. 18360, 04/24, 04/27, 04 | $668.50 | 151625 | 6/13/2015 |
| UTS of Massachusetts, Inc. | 43-1000-0098-17765 | Stadium Clubhouse Expenditures | 60929 | Invoice No. 60929 dated 06/05/2015, Job No. 18360 | $660.00 | 152178 | 6/27/2015 |
| UTS of Massachusetts, Inc. | 43-1000-0098-17766 | Turf and Related Expenses | 18361 | Invoice No. 60930 dated 06/05/15; Job No. 18361 | $545.00 | 152178 | 6/27/2015 |
| | | | | | | | |
| Vachon, Pamela | 01-1000-0011-11272 | 2015 MVET | 36487 | 2015 Motor Veh. Excise | $40.00 | 151867 | 6/13/2015 |
| | | | | | | | |
| Varitimos, Madeline | 01-3002-5700-32545 | Bd.of Registrars of Voters | FY 15 | Board of Registrar | $150.00 | 151504 | 6/6/2015 |
| | | | | | | | |
| Vehicle Asset Universal Leasing Trust | 01-1000-0011-11272 | 2015 MVET | 36909 | 2015 Motor Veh. Excise | $147.50 | 152050 | 6/20/2015 |
| | | | | | | | |
| Venti-Oleary, Gina | 01-1000-0011-11272 | 2015 MVET | 37021 | 2015 Motor Veh. Excise | $26.88 | 152061 | 6/20/2015 |
| | | | | | | | |
| Verizon - Albany | 29-1000-0090-17613 | Communications Expense | 29999-5/22 | Internet Service | $299.99 | 151761 | 6/13/2015 |
| Verizon - Albany | 29-1000-0090-17613 | Communications Expense | 35375-6/2 | Centrex | $353.75 | 151994 | 6/20/2015 |
| Verizon - Albany | 01-3006-5700-32901 | Communications | 30251-6/22 | Internet | $302.51 | 152298 | 6/28/2015 |
| Verizon - Albany | 61-3800-5700-32569 | Telephone | 3473-5/20 | 508-708-7024 | $34.73 | 152336 | 6/28/2015 |
| Verizon - Albany | 61-3800-5700-32569 | Telephone | 3473-5/20 | 508-708-7049 | $34.73 | 152336 | 6/28/2015 |
| Verizon - Albany | 01-3006-5700-32901 | Communications | JUNE 2015 | Centrex Line | $339.21 | 152672 | 6/30/2015 |
| | | | | | | | |
| Verizon Wireless - Albany | 22-1011-0090-17511 | MCTV Expense | 9745895400 | 386612928-00001 | $40.01 | 151685 | 6/13/2015 |
| Verizon Wireless - Albany | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 9746426005 | Cell phone service | $1,030.48 | 151752 | 6/13/2015 |
| Verizon Wireless - Albany | 01-3692-5700-32569 | Telephone; IT USE ONLY | 9744744339 | Cell Phone, Fire Dept | $193.56 | 151753 | 6/13/2015 |
| Verizon Wireless - Albany | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 9746426006 | Cell phone | $959.76 | 151759 | 6/13/2015 |
| Verizon Wireless - Albany | 29-1000-0091-15648 | Insurance Reimb. Revenue | 9746426006 | Cell phone | $729.99 | 151760 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| Verizon Wireless - Albany | 29-1000-0090-17613 | Communications Expense | 9746426007 | Wireless Communications | $519.87 | 151762 | 6/13/2015 |
| Verizon Wireless - Albany | 29-1000-0090-17613 | Communications Expense | 9746426004 | Cell phones | $1,610.17 | 151763 | 6/13/2015 |
| Verizon Wireless - Albany | 01-3690-5700-32834 | Telecommunications IT USE ONLY | 9746426004 | Cell phones | $1,000.00 | 151764 | 6/13/2015 |
| Verizon Wireless - Albany | 01-3692-5700-32569 | Telephone; IT USE ONLY | 9746426004 | Cell phones | $1,000.00 | 151764 | 6/13/2015 |
| Verizon Wireless - Albany | 01-3692-5700-32569 | Telephone; IT USE ONLY | 9746426008 | cell phones | $120.05 | 151992 | 6/20/2015 |
| Verizon Wireless - Albany | 22-1011-0090-17511 | MCTV Expense | 9747569359 | Acct 386612928-00001 | $40.01 | 152623 | 6/30/2015 |
| Verizon Wireless - Albany | 01-3006-5700-32901 | Communications | 9748092498 | Cell phones | $2,000.00 | 152667 | 6/30/2015 |
| Verizon Wireless - Albany | 01-3692-5700-32569 | Telephone; IT USE ONLY | 9748092498 | Cell phones | $1,668.32 | 152667 | 6/30/2015 |
| Verizon Wireless - Albany | 01-3692-5700-32569 | Telephone; IT USE ONLY | 9748092502 | Fire Cell Phones | $119.71 | 152668 | 6/30/2015 |
| Verizon Wireless - Albany | 01-3006-5700-32901 | Communications | 9748092500 | cell phones | $959.76 | 152669 | 6/30/2015 |
| Verizon Wireless - Albany | 01-3006-5700-32901 | Communications | 9748092499 | Cell phones | $1,020.48 | 152670 | 6/30/2015 |
| Verizon Wireless - Albany | 29-1000-0090-17613 | Communications Expense | 9748092501 | Cell phone | $519.87 | 152673 | 6/30/2015 |
| | | | | | | | |
| Viking Controls, Inc. | 61-3800-5700-34800 | Building Repairs & Maint. | 19548 | CSP Renewal- Preventative Maintenance Program for | $1,140.00 | 151971 | 6/20/2015 |
| | | | | | | | |
| Vogel Printing Co. | 01-3575-5700-32575 | Printing & Advertising | B8160 | 200 absentee calendars | $229.00 | 151926 | 6/20/2015 |
| Vogel Printing Co. | 01-3002-5700-32537 | Printing /Communication | 8194 | Short Form Birth Certificate Forms - both parents: | $179.00 | 151933 | 6/20/2015 |
| Vogel Printing Co. | 01-3002-5700-32537 | Printing /Communication | 8194 | Post Cards for Confirmation Mailings - 5.000 | $525.00 | 151933 | 6/20/2015 |
| Vogel Printing Co. | 61-3800-5700-32535 | Professional Services | B8238 | Business Cards for Daryl Laurenza Water Division p | $46.00 | 152090 | 6/27/2015 |
| Vogel Printing Co. | 01-3472-5700-34705 | Office Supplies | 8223 | Parking stickers | $345.00 | 152280 | 6/27/2015 |
| Vogel Printing Co. | 61-3800-5700-32575 | Printing & Advertising | 8151 | Printing of Water Quality Reports for WTP per T. L | $4,989.00 | 152326 | 6/28/2015 |
| | | | | | | | |
| VWR International, LLC | 61-3800-5700-34746 | Laboratory Supplies | 8041569725 | Laboratory Consumables for WTP per T. Lannan, Open | $854.41 | 152331 | 6/28/2015 |
| VWR International, LLC | 61-3800-5700-34746 | Laboratory Supplies | 8041739355 | Laboratory Consumables for WTP per T. Lannan, Open | $1,113.11 | 152454 | 6/29/2015 |
| VWR International, LLC | 61-3800-5700-34746 | Laboratory Supplies | 8041769330 | Laboratory Consumables for WTP per T. Lannan, Open | $29.34 | 152457 | 6/29/2015 |
| | | | | | | | |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I25792135 | White Mailing Seals | $34.70 | 151502 | 6/6/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I25792135 | Precision Point Roller Ball Stick Pens, 1 Box | $10.90 | 151502 | 6/6/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I25792135 | White Address Labels, 1 x 2 5/8 7,500/box | $37.45 | 151502 | 6/6/2015 |
| W.B. Mason | 01-3690-5700-32537 | Printing /Communication | I25851242 | See attached quote from W B Mason for supplies nee | $107.80 | 151510 | 6/6/2015 |
| W.B. Mason | 01-3690-5700-32537 | Printing /Communication | I25730769 | Office Supplies needed for Chief's office and prin | $221.40 | 151510 | 6/6/2015 |
| W.B. Mason | 61-3800-5700-34705 | Office Supplies | I25850972 | Calendars and a stamp for Water Billing per Water | $27.85 | 151609 | 6/13/2015 |
| W.B. Mason | 40-1000-0098-17760 | Capital Projects Expense | 658101 | Methuen High School | $2,226.55 | 151631 | 6/13/2015 |
| W.B. Mason | 01-3472-5700-34729 | Functions & Events | I26009891 | Paper | $179.00 | 151745 | 6/13/2015 |
| W.B. Mason | 01-3135-5700-34705 | Office Supplies | I25909625 | Various | $292.26 | 151847 | 6/13/2015 |
| W.B. Mason | 01-3575-5700-34705 | Office Supplies | I26073227 | fax printer cartridge | $58.60 | 151914 | 6/20/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I25912223 | CD-RW Discs | $29.92 | 151932 | 6/20/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I25912223 | CD/DVD Sleeves | $28.08 | 151932 | 6/20/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I25921468 | Legal Sized Copy Paper | $34.47 | 151932 | 6/20/2015 |
| W.B. Mason | 25-1466-0090-17347 | Elder Affairs Expense | I26075630 | | $393.29 | 151937 | 6/20/2015 |
| W.B. Mason | 01-3129-5700-34705 | Office Supplies | I26071931 | POP-UP REFILLS | $19.99 | 151959 | 6/20/2015 |
| W.B. Mason | 01-3129-5700-34705 | Office Supplies | I26071931 | 4 SEASON ERASABLE CALENDAR | $26.79 | 151959 | 6/20/2015 |
| W.B. Mason | 01-3129-5700-34705 | Office Supplies | I26071931 | WITE OUT CORRECTION TAPE | $4.84 | 151959 | 6/20/2015 |
| W.B. Mason | 01-3129-5700-34705 | Office Supplies | I26071931 | PERFORATED LASER CUT SHEET PAPER | $56.45 | 151959 | 6/20/2015 |
| W.B. Mason | 01-3129-5700-34705 | Office Supplies | I26071931 | EASY PEEL LASER ADDRESS LABELS | $16.66 | 151959 | 6/20/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| W.B. Mason | 01-3001-5700-34705 | Office Supplies | I26229005 | Office Supplies | $66.23 | 151995 | 6/20/2015 |
| W.B. Mason | 01-3350-5700-34707 | Stationary & Supplies | I26195454 | supplies for Place Making Program | $108.50 | 152001 | 6/20/2015 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | I26071974 | File Folder Labels | $16.83 | 152013 | 6/20/2015 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | I26071974 | Foam Hot Cups | $48.99 | 152013 | 6/20/2015 |
| W.B. Mason | 01-3690-5700-34705 | Supplies | I26071974 | Hanging Folder Index Tabs | $38.40 | 152013 | 6/20/2015 |
| W.B. Mason | 01-3135-5700-34705 | Office Supplies | I26196211 | SO27716385 | $107.67 | 152028 | 6/20/2015 |
| W.B. Mason | 01-3007-5700-34708 | Office Supplies- Personnel | I26195258 | misc supplies for human resources | $77.37 | 152072 | 6/27/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I26005375 | Signature Stamp - Philip J. Cultrera | $23.00 | 152075 | 6/27/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | I26005375 | Signature Stamp - Francis J. Ford, Jr. | $23.00 | 152075 | 6/27/2015 |
| W.B. Mason | 01-3692-5700-34795 | Station Repairs & Improvement | I26073336 | Hanging folders | $68.60 | 152105 | 6/27/2015 |
| W.B. Mason | 01-3692-5700-34795 | Station Repairs & Improvement | I26316213 | Desktop Hard Drive | $270.00 | 152105 | 6/27/2015 |
| W.B. Mason | 01-3692-5700-34795 | Station Repairs & Improvement | I26073336 | Extension Cable | $24.99 | 152105 | 6/27/2015 |
| W.B. Mason | 01-3690-5700-34365 | Materials & Supplies | I26194794 | Fellows Powershred, hvy. Duty, micro cut shredder, | $436.99 | 152164 | 6/27/2015 |
| W.B. Mason | 01-3690-5700-34365 | Materials & Supplies | I24944440 | Mesh 3itier organizer | $18.25 | 152164 | 6/27/2015 |
| W.B. Mason | 01-3690-5700-34365 | Materials & Supplies | I24944440 | Five Tier letter organizer | $20.70 | 152164 | 6/27/2015 |
| W.B. Mason | 01-3001-5700-34705 | Office Supplies | I26258930 | Please see attached supplies needed for Council Of | $374.25 | 152172 | 6/27/2015 |
| W.B. Mason | 01-3350-5711-34705 | Office Supplies | I26380559 | Order No. S027920870 | $71.76 | 152176 | 6/27/2015 |
| W.B. Mason | 01-3135-5700-34705 | Office Supplies | 126379821 | Varoius S027833337 | $90.98 | 152229 | 6/27/2015 |
| W.B. Mason | 01-3472-5700-34705 | Office Supplies | I25850402 | Colored paper for notices-- Office Supplies | $283.80 | 152278 | 6/27/2015 |
| W.B. Mason | 22-1015-0090-17515 | City/Verizon CIP Expense | I26537483 | belkin 8 port gigabit switch | $69.99 | 152296 | 6/28/2015 |
| W.B. Mason | 01-3002-5700-32537 | Printing /Communication | S028173551 | Signature Stamp - Licensing Board - Aaron DiGloria | $14.97 | 152449 | 6/29/2015 |
| W.B. Mason | 01-3350-5700-34707 | Stationary & Supplies | I26259177 | Per Order # S027719389 | $156.67 | 152520 | 6/29/2015 |
| W.B. Mason | 01-3350-5712-34705 | Office Supplies | I26259177 | Per Order # S027719389 | $156.44 | 152520 | 6/29/2015 |
| W.B. Mason | 01-3350-5713-34705 | Office Supplies | I26259177 | Per Order # S027719389 | $189.00 | 152520 | 6/29/2015 |
| W.B. Mason | 01-3350-5711-34705 | Office Supplies | 126473983 | Office Supplies per order # S027906313 | $6.87 | 152634 | 6/30/2015 |
| W.B. Mason | 01-3350-5711-34705 | Office Supplies | 126380356 | Office Supplies per order # S027906313 | $73.52 | 152634 | 6/30/2015 |
| | | | | | | | |
| W.Robert Patterson & Associates | 01-3575-5820-32570 | Electricity | APRIL 2015 | monitoring services for Jan, Feb and March | $600.00 | 151641 | 6/13/2015 |
| W.Robert Patterson & Associates | 01-3575-5820-32571 | Fuel | APRIL 2015 | managmeent and bill monitoring service for gas hea | $600.00 | 151916 | 6/20/2015 |
| | | | | | | | |
| Walsh, Eugene | 01-3350-5712-32702 | Licensing & Certifications | 2875 | Reimbursement for continuing education | $40.00 | 151469 | 6/6/2015 |
| | | | | | | | |
| Walsh, Rachelle Marion | 01-1000-0011-11272 | 2015 MVET | 37635 | 2015 Motor Veh. Excise | $23.44 | 151882 | 6/13/2015 |
| | | | | | | | |
| Waste Management of Londonderry | 01-3890-5300-39810 | Tipping Fees | 2015257-2265-2 | FOR FY 2015 TRASH REMOVAL | $20,136.07 | 151636 | 6/13/2015 |
| Waste Management of Londonderry | 01-3890-5300-39810 | Tipping Fees | 2020048-2265-8 | FOR FY 2015 TRASH REMOVAL | $20,948.06 | 152674 | 6/30/2015 |
| | | | | | | | |
| Wells Fargo Financial Leasing | 01-3468-5200-35701 | Library Support | 5002214470 | 603-0025241 | $509.66 | 151738 | 6/13/2015 |
| Wells Fargo Financial Leasing | 01-3468-5200-35701 | Library Support | 5002259892 | 603-0128270 | $615.81 | 152215 | 6/27/2015 |
| | | | | | | | |
| West Payment Center | 25-1468-0090-17348 | St Aid to Library Expense | 831827657 | | $396.00 | 151721 | 6/13/2015 |
| West Payment Center | 01-3006-5700-32656 | Computer Software Maint. | 831914375 | West Information | $164.40 | 151996 | 6/20/2015 |
| West Payment Center | 01-3690-5700-32592 | Law Library | 831986552 | Mass General law updates. Please see the attached | $203.18 | 152018 | 6/20/2015 |
| | | | | | | | |
| Wheelabrator North Andover, Inc. | 01-3890-5300-39810 | Tipping Fees | 6312-0905-3 | | $111,503.20 | 151638 | 6/13/2015 |

| Vendor Name | Account Number | Account Description | Invoice Number | Additional Description | Payment Amount | Check Number | Check Date |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Wheelabrator Technologies | 01-3890-5300-39810 | Tipping Fees | 005-010012 | Tickets from 6/25/15-6/30/15 | $126,190.79 | 152697 | 6/30/2015 |
| | | | | | | | |
| White Street Paint | 01-3575-5700-34740 | Hardware & Supplies | 238038 | 5 gallons of white paint to paint gazebo at Burnha | $175.00 | 151921 | 6/20/2015 |
| White Street Paint | 01-3575-5700-34755 | Materials & Supplies | 238048 | | $159.96 | 152461 | 6/29/2015 |
| | | | | | | | |
| Whitehead, Hazel | 01-1000-0011-11272 | 2015 MVET | 38005 | MV Refund | $25.00 | 152251 | 6/27/2015 |
| | | | | | | | |
| Wholley, Alfred & Cecile | 29-1000-0091-15643 | Sale of Cem. Lots Revenue | CEMETERY | Sold back 2 graves | $266.00 | 151644 | 6/13/2015 |
| Wholley, Alfred & Cecile | 84-1000-0098-15921 | Revenue (CEM Perp. Care) | CEMETERY | sold back 2 graves | $114.00 | 151645 | 6/13/2015 |
| | | | | | | | |
| Wijnen-Riems, Frederik R. | 01-1000-0011-11272 | 2015 MVET | 38078 | 2015 Motor Veh. Excise | $23.75 | 152068 | 6/20/2015 |
| | | | | | | | |
| Wise El Santo Co., Inc. | 01-3575-5700-34740 | Hardware & Supplies | 1115094 | safety glasses both sun glasses and clear lens 30 | $42.50 | 151424 | 6/6/2015 |
| Wise El Santo Co., Inc. | 01-3575-5700-34738 | Survey Supplies | 1117230 | Safety Vests M7048C-2 (XL)/M7148C-3 (XL)- 2 of eac | $54.20 | 151605 | 6/13/2015 |
| Wise El Santo Co., Inc. | 01-3575-5700-34755 | Materials & Supplies | 1119452 | 5 L rain suits, 5 XL rainsuits and 5 2X rainsuits | $609.26 | 152149 | 6/27/2015 |
| | | | | | | | |
| Woodard & Curran | 01-3575-5700-35398 | Landfill Closure | 119158 | LANDFILL ENVIROMENTAL MONITORING. CONTRACT FOR TH | $6,950.00 | 152146 | 6/27/2015 |
| Woodard & Curran | 01-3575-5700-35398 | Landfill Closure | 119336 | LANDFILL ENVIROMENTAL MONITORING. CONTRACT FOR TH | $5,500.00 | 152146 | 6/27/2015 |
| Woodard & Curran | 37-1000-0098-17760 | Capital Projects Expense | 119263 | proj#0227822.01 | $14,542.00 | 152332 | 6/28/2015 |
| | | | | | | | |
| Yellow Dog Environmental Consulting, Inc. | 25-1470-0090-17311 | MDPH PH District Expense | MAY 2015 | Env. Health Specialist Consultant invoice for May | $2,320.00 | 151627 | 6/13/2015 |
| Yellow Dog Environmental Consulting, Inc. | 25-1470-0090-17311 | MDPH PH District Expense | JUNE 2015 | | $2,699.75 | 152427 | 6/29/2015 |
| | | | | | | | |
| Zappala, Catherine J. | 01-1000-0011-11272 | 2015 MVET | 38701 | MV Refund | $52.50 | 152256 | 6/27/2015 |
| | | | | | | | |
| Zep Manufacturing Company | 01-3692-5700-32706 | Vehicle Maintenance | 9001643859 | Car Cleaner | $195.10 | 151528 | 6/6/2015 |
| | | | | | | | |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 20-FY15 | Contract agreement for consultant for recycling an | $1,597.60 | 151466 | 6/6/2015 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 19-FY15 | Contract agreement for consultant for recycling an | $1,877.60 | 151466 | 6/6/2015 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 21-FY15 | Contract agreement for consultant for recycling an | $1,667.60 | 151634 | 6/13/2015 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 23-FY15 | 5/11/15 - 5/24/15 | $1,317.60 | 151991 | 6/20/2015 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 22-FY15 | Contract agreement for consultant for recycling an | $2,121.20 | 151991 | 6/20/2015 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 6/24/15 | Contract agreement for consultant for recycling an | $2,198.80 | 152227 | 6/27/2015 |
| Zettek, Matt | 22-1577-0090-17279 | Recycling Program Expense | 25-FY15 | Contract agreement for consultant for recycling an | $2,113.20 | 152464 | 6/29/2015 |
| | | | | | | | |
| | | | | | **$3,229,379.31** | | |
| | | | | | $3,229,379.31 | | |